



ENTERPRISE FUNDS

COUNTY OF VENTURA | CALIFORNIA





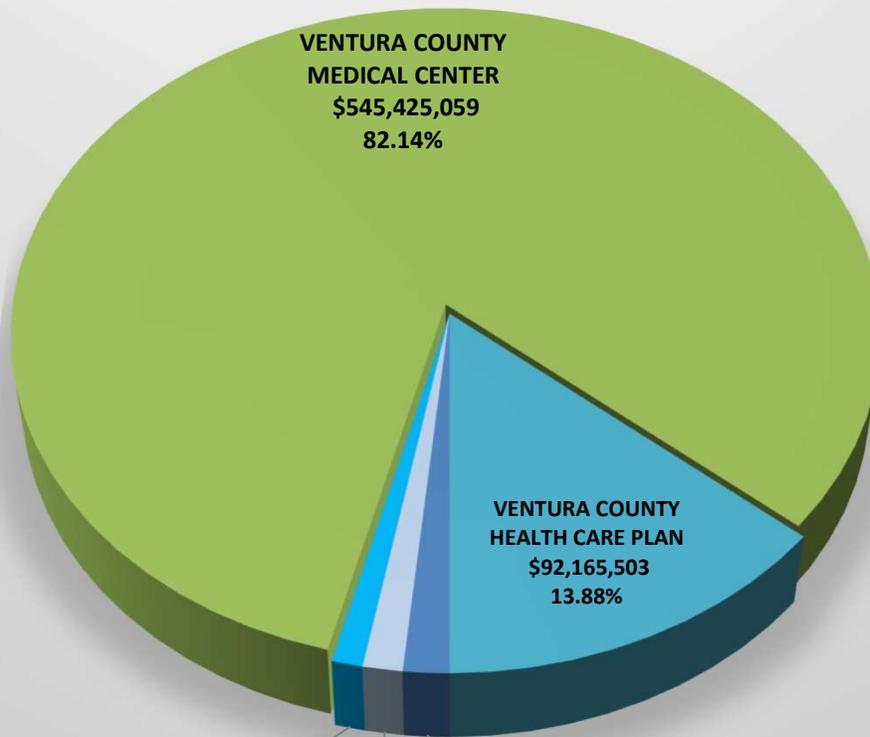
COUNTY OF VENTURA

SUMMARY OF FINANCING REQUIREMENTS (USES)

ENTERPRISE FUNDS

FISCAL YEAR 2021-22

\$663,983,878



GSA PARKS
DEPARTMENT
\$7,005,855
1.06%

DEPARTMENT OF
AIRPORTS
\$8,981,136
1.35%

HARBOR
DEPARTMENT
\$10,406,325
1.57%

Excludes Fixed Assets and Retirement of LT Debts

FUND E200 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR ADMINISTRATION - 5100

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	11,132,595	9,701,498	10,829,125	10,829,125	10,829,125
TOTAL REVENUES	8,776,475	10,154,421	9,092,550	9,092,550	9,092,550
NET INCOME (LOSS)	(2,356,120)	452,923	(1,736,575)	(1,736,575)	(1,736,575)
AUTH POSITIONS			40	40	40
FTE POSITIONS			40	40	40

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 commercial harbor. The Harbor consists of approximately 310 acres of land and water. Immediately adjacent to the Harbor are two miles of County-owned public beaches and the State-owned La Janelle Shipwreck and Beach, for which the Harbor Department provides lifeguarding and maintenance 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 2021-22 will be making substantial progress in new development, in line with the development direction identified in the Channel Islands Harbor Visioning Process completed in FY 2020-21, with construction beginning on the Casa Sirena replacement in first part of the fiscal year.

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

SALES AND USE TAXES	8601	130,245	160,979	135,000	135,000
TOTAL TAXES		130,245	160,979	135,000	135,000
COMMERCIAL ACTIVITY PERMIT	8771	20,140	17,755	14,900	14,900
OTHER LICENSES AND PERMITS	8799	28,470	78,583	20,000	20,000
TOTAL LICENSES PERMITS AND FRANCHISES		48,610	96,338	34,900	34,900
VEHICLE CODE FINES	8811	22,980	15,450	21,000	21,000
FORFEITURES AND PENALTIES	8831	10,709	1,429	13,700	13,700
TOTAL FINES FORFEITURES AND PENALTIES		33,689	16,879	34,700	34,700
RENTS AND CONCESSIONS	8931	5,506,113	5,937,618	5,654,700	5,654,700
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,506,113	5,937,618	5,654,700	5,654,700
STATE OTHER	9252	7,782	180	10,000	10,000
FEDERAL AID COVID 19	9352	4,895	217,083	0	0
TOTAL INTERGOVERNMENTAL REVENUE		12,677	217,263	10,000	10,000
CONTRACT REVENUE	9703	235,078	161,951	230,000	230,000
OTHER INTERFUND REVENUE	9729	3,000	3,000	3,000	3,000
COST ALLOCATION PLAN REVENUE	9731	134	0	0	0
TOTAL CHARGES FOR SERVICES		238,212	164,951	233,000	233,000
MISCELLANEOUS PRIOR YEAR REVENUE	9741	85,518	70,028	0	0
OTHER SALES	9751	2,145,277	2,482,074	2,150,000	2,150,000
CASH OVERAGE	9789	785	1,074	0	0
MISCELLANEOUS REVENUE	9790	110,447	336,851	165,250	165,250
TOTAL MISCELLANEOUS REVENUES		2,342,027	2,890,027	2,315,250	2,315,250
TOTAL OPERATING INCOME		8,311,573	9,484,054	8,417,550	8,417,550

OPERATING EXPENSE

REGULAR SALARIES	1101	2,699,925	2,817,133	2,939,500	2,939,500
EXTRA HELP	1102	198,427	133,100	217,675	217,675
OVERTIME	1105	72,926	72,350	61,725	61,725
SUPPLEMENTAL PAYMENTS	1106	95,341	92,206	110,850	110,850
TERMINATIONS	1107	86,150	64,896	116,250	116,250
RETIREMENT CONTRIBUTION	1121	985,276	795,138	936,025	936,025
OASDI CONTRIBUTION	1122	98,300	96,754	112,625	112,625
FICA MEDICARE	1123	44,763	44,389	52,850	52,850
SAFE HARBOR	1124	23,268	18,930	27,800	27,800
RETIREE HEALTH PAYMENT 1099	1128	13,991	14,212	11,825	11,825
GROUP INSURANCE	1141	382,753	422,947	470,200	470,200
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,286	1,254	1,600	1,600
STATE UNEMPLOYMENT INSURANCE	1143	1,474	1,496	8,050	8,050

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

MANAGEMENT DISABILITY INSURANCE	1144	8,346	8,907	10,375	10,375
WORKERS' COMPENSATION INSURANCE	1165	206,396	107,986	119,275	119,275
401K PLAN	1171	64,609	69,166	79,500	79,500
CAPITALIZED LABOR DECREASE	1994	(11,644)	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		4,971,586	4,760,863	5,276,125	5,276,125
CLOTHING AND PERSONAL SUPPLIES	2021	9,899	9,422	9,500	9,500
UNIFORM ALLOWANCE	2022	10,100	13,500	15,000	15,000
COMMUNICATIONS	2031	7,972	9,158	8,000	8,000
VOICE DATA ISF	2032	27,858	32,302	33,300	33,300
RADIO COMMUNICATIONS ISF	2033	14,183	12,505	12,500	12,500
JANITORIAL SUPPLIES	2054	30,342	47,815	40,000	40,000
OTHER HOUSEHOLD EXPENSE	2056	5,953	5,190	6,000	6,000
HAZARDOUS MATERIAL DISPOSAL	2057	1,070	2,974	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	38,837	42,652	49,425	49,425
GENERAL INSURANCE ALLOCATION ISF	2071	108,604	92,380	122,050	122,050
INCOME PROTECTION PLAN PAYMENTS	2080	38,082	0	0	0
EQUIPMENT MAINTENANCE CONTRACTS	2102	30,689	22,549	45,000	45,000
MAINTENANCE SUPPLIES AND PARTS	2104	89,596	81,942	88,000	88,000
ROAD SUPPLIES	2105	4,530	15,239	6,000	6,000
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	9,822	8,528	25,000	25,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	9,564	3,192	20,000	20,000
MEDICAL AND LABORATORY SUPPLIES	2121	244	1,200	10,000	10,000
MEMBERSHIPS AND DUES	2131	10,940	6,719	11,000	11,000
CASH SHORTAGE	2156	0	0	0	0
COST ALLOCATION PLAN CHARGES	2158	145,755	150,686	105,125	105,125
MISCELLANEOUS EXPENSE	2159	179,659	214,507	202,000	202,000
OFFICE SUPPLIES	2161	3,822	3,019	10,500	10,500
PRINTING AND BINDING NON ISF	2162	0	1,581	7,500	7,500
BOOKS AND PUBLICATIONS	2163	60	173	0	0
MAIL CENTER ISF	2164	4,673	4,833	4,925	4,925
PURCHASING CHARGES ISF	2165	18,197	20,365	19,800	19,800
GRAPHICS CHARGES ISF	2166	1,580	2,078	1,500	1,500
COPY MACHINE CHGS ISF	2167	1,900	1,242	1,700	1,700
STORES ISF	2168	2	6	0	0
MISCELLANEOUS OFFICE EXPENSE	2179	5,230	3,317	5,000	5,000
ATTORNEY SERVICES	2185	222,659	90,992	175,000	175,000
CREDIT CARD FEES	2190	48,068	52,804	49,000	49,000
COLLECTION AND BILLING SERVICES	2191	3,931	3,461	4,000	4,000
TEMPORARY HELP	2192	0	0	0	0
MARKETING AND ADVERTISING	2193	39,511	33,256	63,000	63,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	0	2,000	2,000
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	50,000	0	50,000	50,000

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
OPERATING EXPENSE					
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	559,094	656,210	614,325	614,325
EMPLOYEE HEALTH SERVICES	2201	2,384	6,073	6,200	6,200
INFORMATION TECHNOLOGY ISF	2202	28,198	42,701	50,175	50,175
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	815	856	925	925
PUBLIC WORKS ISF CHARGES	2205	0	8,903	0	0
SPECIAL SERVICES ISF	2206	533	80	0	0
PUBLICATIONS AND LEGAL NOTICES	2221	106	0	1,000	1,000
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	83,929	87,963	104,600	104,600
COMPUTER EQUIPMENT <5000	2261	17,347	11,662	25,000	25,000
FURNITURE AND FIXTURES <5000	2262	245	0	0	0
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	27,342	42,703	20,000	20,000
TRAINING ISF	2272	29	0	700	700
EDUCATION CONFERENCE AND SEMINARS	2273	11,287	6,667	7,500	7,500
PRIVATE VEHICLE MILEAGE	2291	8,320	9,731	9,750	9,750
TRAVEL EXPENSE	2292	10,314	1,972	15,000	15,000
GAS AND DIESEL FUEL NON ISF	2294	1,663,289	1,809,705	1,870,000	1,870,000
TRANSPORTATION EXPENSE	2299	6,200	0	8,000	8,000
GAS AND DIESEL FUEL ISF	2301	21,901	26,064	32,500	32,500
TRANSPORTATION CHARGES ISF	2302	48,858	50,838	62,375	62,375
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	6,851	9,157	0	0
UTILITIES	2311	284,663	331,356	285,725	285,725
TOTAL SERVICES AND SUPPLIES		3,955,036	4,092,225	4,315,600	4,315,600
DEPRECIATION EXPENSE	3611	852,414	837,812	812,900	812,900
TOTAL OTHER CHARGES		852,414	837,812	812,900	812,900
TOTAL OPERATING EXPENSE		9,779,036	9,690,901	10,404,625	10,404,625
OPERATING INCOME (LOSS)		(1,467,463)	(206,847)	(1,987,075)	(1,987,075)
NON-OPERATING REVENUE					
INVESTMENT INCOME	8911	252,186	70,482	75,000	75,000
TOTAL REVENUE USE OF MONEY AND PROPERTY		252,186	70,482	75,000	75,000
CAPITAL ASSETS GAIN REVENUE	9821	19,634	(19,634)	0	0
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	34,249	39,040	0	0
FA SYSTEM SALE PROCEEDS	9823	(20,000)	(19,520)	0	0
TOTAL OTHER FINANCING SOURCES		33,883	(115)	0	0
TOTAL NON-OPERATING REVENUE		286,069	70,367	75,000	75,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,181,394)	(136,480)	(1,912,075)	(1,912,075)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	0	0	0
INTEREST ON LEASE PURCHASE PAYMENTS	3451	(11,562)	10,597	1,500
TOTAL OTHER CHARGES		(11,562)	10,597	1,500
TOTAL NON-OPERATING EXPENSE		(11,562)	10,597	1,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,169,833)	(147,077)	(1,913,575)
OPERATING TRANSFERS				
INTRAFUND COST ALLOCATION INCR	5121	0	(3,469,077)	(3,987,078)
INTRAFUND COST ALLOCATION DECR	5122	0	3,469,077	3,987,078
TOTAL OTHER FINANCING USES		0	0	0
TRANSFERS IN FROM OTHER FUNDS	9831	600,000	600,000	600,000
TOTAL OTHER FINANCING SOURCES		600,000	600,000	600,000
TOTAL OPERATING TRANSFERS		600,000	600,000	600,000
CHANGE IN NET ASSETS		(569,833)	452,923	(1,313,575)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL	3311	460,000	527,600	423,000
DEBT CONTRA	3992	(460,000)	(527,600)	0
TOTAL OTHER CHARGES		0	0	423,000
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	423,000

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FUND E200 HARBOR ENTERPRISE
 SERVICE ACTIVITY: RECREATION FACILITIES

HARBOR CAPITAL PROJECTS DIVISION - 5150

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	8,014,616	93,548	9,660,200	9,660,200	9,660,200
TOTAL REVENUES	0	0	0	0	0
NET INCOME (LOSS)	(8,014,616)	(93,548)	(9,660,200)	(9,660,200)	(9,660,200)

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.

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE OTHER	9252	8,072	0	0
TOTAL INTERGOVERNMENTAL REVENUE		8,072	0	0
CONTRACT REVENUE	9703	0	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0
TOTAL OPERATING INCOME		8,072	0	0
OPERATING EXPENSE				
VOICE DATA ISF	2032	0	0	0
COST ALLOCATION PLAN CHARGES	2158	3	6	0
MAIL CENTER ISF	2164	0	0	0
PURCHASING CHARGES ISF	2165	165	179	200
TOTAL SERVICES AND SUPPLIES		168	185	200
DEPRECIATION EXPENSE	3611	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL OPERATING EXPENSE		168	185	200
OPERATING INCOME (LOSS)		7,904	(185)	(200)
OPERATING TRANSFERS				
LONGTERM DEBT PROCEEDS	9841	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0
TOTAL OPERATING TRANSFERS		0	0	0
CHANGE IN NET ASSETS		7,904	(185)	(200)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
LAND IMPROVEMENTS	4012	0	0	100,000
BUILDINGS AND IMPROVEMENTS	4111	98,901	34,474	450,000
OTHER PROFESSIONAL AND SPECIAL SERVICES 1099	4118	(4,428)	1,638	8,200,000
EQUIPMENT	4601	22,284	57,252	910,000
TOTAL FIXED ASSETS		116,758	93,363	9,660,000
TOTAL FIXED ASSETS		116,758	93,363	9,660,000

FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

OXNARD AIRPORT - 5000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	2,720,629	2,676,136	2,769,330	2,769,330	2,769,330
TOTAL REVENUES	1,319,265	1,473,164	1,162,735	1,162,735	1,162,735
NET INCOME (LOSS)	(1,401,364)	(1,202,972)	(1,606,595)	(1,606,595)	(1,606,595)
AUTH POSITIONS			9	9	9
FTE POSITIONS			9	9	9

BUDGET UNIT DESCRIPTION:

This Preliminary Budget provides for the ongoing administration, operation, and maintenance of the Oxnard Airport. Ventura County Airports are a source of economic activity creating output (revenues), employment, and incomes both on and off the airfields. They are also considered a National Asset by the FAA. Based on the most recent economic benefit study, together the Camarillo and Oxnard airports are responsible, directly for approximately 1,174 direct jobs providing a payroll of over \$88M with an output of over \$156.2 million. Total 2018 combined economic benefit for Ventura County Airports was approximately \$283 million. Ventura Airports support and provide employment and payrolls for our local citizens, create opportunities for visitors and tourism related jobs and industry, and provide good paying jobs with average compensation for airport related jobs being 5.5% greater than the average area job. The Oxnard Airport is FAA Part 139 certificated to provide commercial airline service, but currently only provides general aviation services to Ventura County. The Airport has approximately 85,000 flight operations annually.

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
COMMERCIAL ACTIVITY PERMIT	8771	4,410	2,888	2,988
SPECIAL USE PERMIT	8772	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		4,410	2,888	2,988
VEHICLE CODE FINES	8811	468	1,285	1,086
FORFEITURES AND PENALTIES	8831	1,646	7,887	4,002
TOTAL FINES FORFEITURES AND PENALTIES		2,114	9,172	5,088
RENTS AND CONCESSIONS	8931	1,472,735	1,428,593	1,151,779
ROYALTIES	8951	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		1,472,735	1,428,593	1,151,779
FEDERAL AID COVID 19	9352	0	27,201	0
TOTAL INTERGOVERNMENTAL REVENUE		0	27,201	0
COST ALLOCATION PLAN REVENUE	9731	0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0
MISCELLANEOUS REVENUE	9790	2,756	2,923	2,880
TOTAL MISCELLANEOUS REVENUES		2,756	2,923	2,880
TOTAL OPERATING INCOME		1,482,015	1,470,776	1,162,735
OPERATING EXPENSE				
REGULAR SALARIES	1101	352,901	390,465	458,770
OVERTIME	1105	26,037	29,402	19,553
SUPPLEMENTAL PAYMENTS	1106	10,211	22,689	8,372
TERMINATIONS	1107	187	0	0
CALL BACK STAFFING	1108	395	12,793	0
RETIREMENT CONTRIBUTION	1121	154,357	123,266	134,147
OASDI CONTRIBUTION	1122	10,373	15,232	14,211
FICA MEDICARE	1123	5,659	6,573	6,743
GROUP INSURANCE	1141	79,400	92,021	110,736
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	273	291	0
STATE UNEMPLOYMENT INSURANCE	1143	191	225	1,125
WORKERS' COMPENSATION INSURANCE	1165	47,577	38,590	78,922
401K PLAN	1171	5,107	4,933	5,448
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	276,191	238,818	332,460
TOTAL SALARIES AND EMPLOYEE BENEFITS		968,858	975,297	1,170,487
AGRICULTURAL	2011	0	4,799	3,080
CLOTHING AND PERSONAL SUPPLIES	2021	983	9,139	11,691
UNIFORM ALLOWANCE	2022	3,200	2,867	4,000
COMMUNICATIONS	2031	0	0	500
VOICE DATA ISF	2032	11,993	4,439	2,934

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED		
1	2	3	4	5

OPERATING EXPENSE

RADIO COMMUNICATIONS ISF	2033	6,020	6,860	6,951	6,951
JANITORIAL SUPPLIES	2054	0	498	2,315	2,315
OTHER HOUSEHOLD EXPENSE	2056	32,651	47,868	41,962	41,962
HAZARDOUS MATERIAL DISPOSAL	2057	225	647	2,175	2,175
GENERAL INSURANCE ALLOCATION ISF	2071	15,320	17,296	9,393	9,393
GENERAL LIABILITY ULTIMATE LOSS EXPENSE 1099	2074	0	0	0	0
EQUIPMENT MAINTENANCE	2101	6,738	13,205	21,800	21,800
MAINTENANCE SUPPLIES AND PARTS	2104	10,093	9,176	41,600	41,600
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	4,882	13,676	17,600	17,600
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	126,576	50,758	92,800	92,800
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	0	0	552	552
FACILITIES PROJECTS ISF	2115	10,595	110,599	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	650	650
MEMBERSHIPS AND DUES	2131	1,845	1,350	1,995	1,995
COST ALLOCATION PLAN CHARGES	2158	27,403	19,892	21,778	21,778
MISCELLANEOUS EXPENSE	2159	20,446	149,781	26,492	26,492
OFFICE SUPPLIES	2161	0	320	60	60
PRINTING AND BINDING NON ISF	2162	303	0	2,900	2,900
BOOKS AND PUBLICATIONS	2163	0	0	600	600
PURCHASING CHARGES ISF	2165	3,164	3,235	3,452	3,452
STORES ISF	2168	0	0	0	0
MARKETING AND ADVERTISING	2193	0	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	49,801	55,142	113,874	113,874
EMPLOYEE HEALTH SERVICES	2201	1,144	651	3,743	3,743
INFORMATION TECHNOLOGY ISF	2202	480	687	0	0
PUBLIC WORKS ISF CHARGES	2205	0	0	6,000	6,000
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,408	1,408
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	5,048	2,987	7,200	7,200
COMPUTER EQUIPMENT <5000	2261	0	1,568	1,200	1,200
FURNITURE AND FIXTURES <5000	2262	0	0	1,300	1,300
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	68	68
MINOR EQUIPMENT	2264	0	0	2,500	2,500
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	0	0
TRAINING ISF	2272	0	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	1,975	1,180	1,300	1,300
PRIVATE VEHICLE MILEAGE	2291	146	144	2,400	2,400
TRAVEL EXPENSE	2292	1,252	(2)	31,650	31,650
GAS AND DIESEL FUEL NON ISF	2294	2,846	3,726	0	0
TRANSPORTATION EXPENSE	2299	0	8	0	0
GAS AND DIESEL FUEL ISF	2301	11,739	12,393	14,403	14,403
TRANSPORTATION CHARGES ISF	2302	23,833	25,763	29,804	29,804
TRANSPORTATION WORK ORDER	2304	32,506	41,156	0	0

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
UTILITIES	2311	120,880	132,535	130,203
TOTAL SERVICES AND SUPPLIES		534,088	744,342	664,333
DEPRECIATION EXPENSE	3611	966,107	956,496	882,510
BAD DEBTS	3711	0	0	15,000
TOTAL OTHER CHARGES		966,107	956,496	897,510
TOTAL OPERATING EXPENSE		2,469,053	2,676,136	2,732,330
OPERATING INCOME (LOSS)		(987,037)	(1,205,360)	(1,569,595)
OPERATING TRANSFERS				
INSURANCE RECOVERIES	9851	0	2,388	0
TOTAL OTHER FINANCING SOURCES		0	2,388	0
TOTAL OPERATING TRANSFERS		0	2,388	0
CHANGE IN NET ASSETS		(987,037)	(1,202,972)	(1,569,595)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
EQUIPMENT	4601	0	0	37,000
TOTAL FIXED ASSETS		0	0	37,000
TOTAL FIXED ASSETS		0	0	37,000

FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

CAMARILLO AIRPORT - 5020

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	5,365,525	4,664,778	5,772,078	5,772,078	5,772,078
TOTAL REVENUES	5,936,270	6,243,161	6,495,920	6,495,920	6,495,920
NET INCOME (LOSS)	570,745	1,578,383	723,842	723,842	723,842
AUTH POSITIONS			25	25	25
FTE POSITIONS			25	25	25

BUDGET UNIT DESCRIPTION:

This budget provides for the ongoing administration, operation, and maintenance of the Camarillo Airport. Ventura County Airports are a source of economic activity creating output (revenues), employment, and incomes both on and off the airfields. They are also considered a National Asset by the FAA. Based on the most recent economic benefit study, The Camarillo and Oxnard airports are together responsible directly for approximately 1,174 direct jobs providing a payroll of over \$88M with an output of over \$156.2 million. Total 2018 combined economic benefit for Ventura County Airports was approximately \$283 million. Ventura Airports support and provide employment and payrolls for our local citizens, create opportunities for visitors and tourism related jobs and industry, and provide good paying jobs with average compensation for airport related jobs being 5.5% greater than the average area job.

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME					
COMMERCIAL ACTIVITY PERMIT	8771	23,594	40,324	70,947	70,947
SPECIAL USE PERMIT	8772	10,739	2,466	2,664	2,664
TOTAL LICENSES PERMITS AND FRANCHISES		34,334	42,790	73,611	73,611
VEHICLE CODE FINES	8811	150	0	0	0
FORFEITURES AND PENALTIES	8831	8,940	8,298	7,332	7,332
TOTAL FINES FORFEITURES AND PENALTIES		9,090	8,298	7,332	7,332
RENTS AND CONCESSIONS	8931	5,583,348	5,805,055	6,274,074	6,274,074
ROYALTIES	8951	0	0	0	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,583,348	5,805,055	6,274,074	6,274,074
FEDERAL AID COVID 19	9352	494	263,026	0	0
TOTAL INTERGOVERNMENTAL REVENUE		494	263,026	0	0
NSF CHECK CHARGE	9707	200	75	0	0
COST ALLOCATION PLAN REVENUE	9731	0	0	3,628	3,628
TOTAL CHARGES FOR SERVICES		200	75	3,628	3,628
MISCELLANEOUS REVENUE	9790	8,001	29,096	13,330	13,330
TOTAL MISCELLANEOUS REVENUES		8,001	29,096	13,330	13,330
TOTAL OPERATING INCOME		5,635,467	6,148,341	6,371,975	6,371,975

OPERATING EXPENSE					
REGULAR SALARIES	1101	1,431,653	1,557,197	1,816,536	1,816,536
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	28,177	21,073	17,808	17,808
SUPPLEMENTAL PAYMENTS	1106	52,532	60,274	54,203	54,203
TERMINATIONS	1107	92,667	36,674	21,575	21,575
CALL BACK STAFFING	1108	1,012	1,748	0	0
RETIREMENT CONTRIBUTION	1121	385,247	315,078	375,161	375,161
OASDI CONTRIBUTION	1122	78,661	84,507	97,550	97,550
FICA MEDICARE	1123	23,526	23,999	27,071	27,071
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	257,796	290,728	341,127	341,127
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	886	901	576	576
STATE UNEMPLOYMENT INSURANCE	1143	748	806	4,484	4,484
MANAGEMENT DISABILITY INSURANCE	1144	4,315	4,865	5,645	5,645
WORKERS' COMPENSATION INSURANCE	1165	156,418	110,929	252,932	252,932
401K PLAN	1171	27,362	36,491	41,468	41,468
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	(276,191)	(238,818)	(332,460)	(332,460)
CAPITALIZED LABOR DECREASE	1994	(16,444)	(15,448)	(10,000)	(10,000)
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,248,365	2,291,005	2,713,676	2,713,676

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

AGRICULTURAL	2011	4,098	5,248	36,380	36,380
CLOTHING AND PERSONAL SUPPLIES	2021	4,467	3,219	11,040	11,040
UNIFORM ALLOWANCE	2022	4,000	3,200	4,000	4,000
COMMUNICATIONS	2031	14,792	11,700	500	500
VOICE DATA ISF	2032	69,240	53,780	44,697	44,697
RADIO COMMUNICATIONS ISF	2033	6,333	2,575	1,274	1,274
JANITORIAL SUPPLIES	2054	0	699	2,300	2,300
OTHER HOUSEHOLD EXPENSE	2056	5,863	6,805	18,990	18,990
HAZARDOUS MATERIAL DISPOSAL	2057	845	13,016	8,930	8,930
GENERAL INSURANCE ALLOCATION ISF	2071	28,451	32,122	48,632	48,632
EQUIPMENT MAINTENANCE	2101	10,745	17,302	51,500	51,500
MAINTENANCE SUPPLIES AND PARTS	2104	39,056	28,751	34,500	34,500
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	6,500	47,757	24,500	24,500
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	117,420	148,445	456,500	456,500
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	396	408	410	410
FACILITIES PROJECTS ISF	2115	48,354	0	0	0
MEDICAL AND LABORATORY SUPPLIES	2121	0	0	380	380
MEMBERSHIPS AND DUES	2131	8,928	6,390	8,999	8,999
COST ALLOCATION PLAN CHARGES	2158	67,332	64,853	49,736	49,736
MISCELLANEOUS EXPENSE	2159	32,811	22,941	28,383	28,383
OFFICE SUPPLIES	2161	4,704	9,999	4,525	4,525
PRINTING AND BINDING NON ISF	2162	5,540	4,921	11,252	11,252
BOOKS AND PUBLICATIONS	2163	187	166	1,860	1,860
MAIL CENTER ISF	2164	6,059	6,090	6,354	6,354
PURCHASING CHARGES ISF	2165	9,171	9,382	9,199	9,199
GRAPHICS CHARGES ISF	2166	0	213	1,000	1,000
COPY MACHINE CHGS ISF	2167	12,853	7,619	10,483	10,483
STORES ISF	2168	8	2	680	680
MISCELLANEOUS OFFICE EXPENSE	2179	264	0	1,615	1,615
ATTORNEY SERVICES	2185	220,400	144,865	57,000	57,000
COLLECTION AND BILLING SERVICES	2191	0	12,612	0	0
TEMPORARY HELP	2192	0	0	2,048	2,048
MARKETING AND ADVERTISING	2193	419	1,065	25,500	25,500
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	329,372	265,281	561,941	561,941
EMPLOYEE HEALTH SERVICES	2201	1,310	90	9,500	9,500
INFORMATION TECHNOLOGY ISF	2202	37,849	41,252	46,677	46,677
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	5,658	5,941	922	922
PUBLIC WORKS ISF CHARGES	2205	4,710	19,273	11,500	11,500
SPECIAL SERVICES ISF	2206	919	461	596	596
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	1,708	1,708
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	34,450	43,404	30,800	30,800
COMPUTER EQUIPMENT <5000	2261	8,696	24,810	14,747	14,747

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
FURNITURE AND FIXTURES <5000	2262	19,088	6,080	2,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	2,380
MINOR EQUIPMENT	2264	(5,385)	0	6,950
LIBRARY BOOKS AND PUBLICATIONS	2271	0	0	610
TRAINING ISF	2272	0	0	1,700
EDUCATION CONFERENCE AND SEMINARS	2273	13,398	9,405	15,000
PRIVATE VEHICLE MILEAGE	2291	9,739	7,226	14,138
TRAVEL EXPENSE	2292	25,738	1,366	54,650
GAS AND DIESEL FUEL NON ISF	2294	2,202	5,538	5,088
GAS AND DIESEL FUEL ISF	2301	18,149	18,555	22,063
TRANSPORTATION CHARGES ISF	2302	39,785	46,199	59,438
MOTORPOOL ISF	2303	0	0	0
TRANSPORTATION WORK ORDER	2304	40,984	20,714	0
UTILITIES	2311	218,280	225,880	226,700
TOTAL SERVICES AND SUPPLIES		1,534,177	1,407,622	2,052,275
TAXES AND ASSESSMENTS	3571	59,617	0	6,355
DEPRECIATION EXPENSE	3611	998,611	966,151	928,772
BAD DEBTS	3711	0	0	20,000
TOTAL OTHER CHARGES		1,058,228	966,151	955,127
TOTAL OPERATING EXPENSE		4,840,770	4,664,778	5,721,078
OPERATING INCOME (LOSS)		794,697	1,483,563	650,897
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	385,345	94,820	123,945
TOTAL REVENUE USE OF MONEY AND PROPERTY		385,345	94,820	123,945
TOTAL NON-OPERATING REVENUE		385,345	94,820	123,945
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,180,042	1,578,383	774,842
NON-OPERATING EXPENSE				
INTEREST ON OTHER LONG TERM DEBT	3452	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL NON-OPERATING EXPENSE		0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,180,042	1,578,383	774,842
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)
TOTAL OTHER CHARGES		0	0	(5,000)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	0	0	(5,000)
TOTAL OTHER CHARGES		0	0	(5,000)
TOTAL OPERATING TRANSFERS		0	0	(5,000)
CHANGE IN NET ASSETS				
	1,180,042	1,578,383	769,842	769,842
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0
FIXED ASSETS				
EQUIPMENT	4601	57,546	0	46,000
TOTAL FIXED ASSETS		57,546	0	46,000
TOTAL FIXED ASSETS		57,546	0	46,000

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FUND E300 AIRPORTS-ENTERPRISE
 SERVICE ACTIVITY: UNCLASSIFIED

AIRPORTS CAPITAL PROJECTS - 5040

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	24,512,961	7,205,558	27,930,872	27,930,872	27,930,872
TOTAL REVENUES	18,721,800	1,980,426	25,237,812	25,237,812	25,237,812
NET INCOME (LOSS)	(5,791,161)	(5,225,131)	(2,693,060)	(2,693,060)	(2,693,060)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
STATE OTHER	9252	0	0	478,969
FEDERAL OTHER	9351	1,618,653	1,980,426	24,758,843
TOTAL INTERGOVERNMENTAL REVENUE		1,618,653	1,980,426	25,237,812
TOTAL OPERATING INCOME		1,618,653	1,980,426	25,237,812
OPERATING EXPENSE				
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	40,000
PURCHASING CHARGES ISF	2165	0	0	3,012
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	0	0	35,000
TOTAL SERVICES AND SUPPLIES		0	0	78,012
DEPRECIATION EXPENSE	3611	346,695	348,165	343,034
TOTAL OTHER CHARGES		346,695	348,165	343,034
TOTAL OPERATING EXPENSE		346,695	348,165	421,046
OPERATING INCOME (LOSS)		1,271,957	1,632,261	24,816,766
CHANGE IN NET ASSETS		1,271,957	1,632,261	24,816,766
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	4,762,201	6,837,578	27,509,826
EQUIPMENT	4601	0	19,814	0
TOTAL FIXED ASSETS		4,762,201	6,857,393	27,509,826
TOTAL FIXED ASSETS		4,762,201	6,857,393	27,509,826

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

CAM AIRPORT ROADS AND LIGHTING - 5060

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	103,148	95,573	247,510	247,510	247,510
TOTAL REVENUES	9,420	3,422	10,881	10,881	10,881
NET INCOME (LOSS)	(93,728)	(92,151)	(236,629)	(236,629)	(236,629)

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. It also provides administrative support to member agencies of the Camarillo Utility Enterprise, service vendors and County agencies, including the Department of Airports. It prepares budgets, monitors activities and conditions of the systems; plans and manages maintenance and capital improvement projects. Additionally, it coordinates and facilitates meetings of the Camarillo Utility Enterprise Advisory Committee.

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
ASSESSMENT AND TAX COLLECTION FEES	9411	90,882	1,850	9,688
OTHER CHARGES FOR SERVICES	9708	0	0	0
TOTAL CHARGES FOR SERVICES		90,882	1,850	9,688
TOTAL OPERATING INCOME		90,882	1,850	9,688
OPERATING EXPENSE				
EQUIPMENT MAINTENANCE CONTRACTS	2102	0	0	3,357
ROAD SUPPLIES	2105	0	0	380
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	0	0	0
COST ALLOCATION PLAN CHARGES	2158	379	402	448
PURCHASING CHARGES ISF	2165	69	0	0
TRAVEL EXPENSE	2292	0	0	0
UTILITIES	2311	7,113	4,183	6,696
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	0	0	0
TOTAL SERVICES AND SUPPLIES		7,561	4,585	10,881
DEPRECIATION EXPENSE	3611	91,239	90,988	90,801
TOTAL OTHER CHARGES		91,239	90,988	90,801
TOTAL OPERATING EXPENSE		98,800	95,573	101,682
OPERATING INCOME (LOSS)		(7,918)	(93,723)	(91,994)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	5,189	1,572	1,193
TOTAL REVENUE USE OF MONEY AND PROPERTY		5,189	1,572	1,193
TOTAL NON-OPERATING REVENUE		5,189	1,572	1,193
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(2,729)	(92,151)	(90,801)
CHANGE IN NET ASSETS		(2,729)	(92,151)	(90,801)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	0	0	145,828
TOTAL FIXED ASSETS		0	0	145,828
TOTAL FIXED ASSETS		0	0	145,828

FUND E400 PARKS DEPARTMENT
 SERVICE ACTIVITY: RECREATION FACILITIES

GSA PARKS DEPARTMENT - 4760

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	10,471,711	5,913,511	9,250,070	9,250,070	9,250,070
TOTAL REVENUES	5,931,095	6,370,761	5,871,688	5,871,688	5,871,688
NET INCOME (LOSS)	(4,540,616)	457,250	(3,378,382)	(3,378,382)	(3,378,382)
AUTH POSITIONS			23	23	23
FTE POSITIONS			22	22	22

BUDGET UNIT DESCRIPTION:

The Parks Department administers fifteen County regional parks (Happy Camp in Moorpark; Foster, Faria, Hobson, and the Rincon Parkway in Ventura; Santa Rosa in Santa Rosa Valley; Camp Comfort, Soule, and Dennison in Ojai; Steckel and Toland in Santa Paula; Sespe in Fillmore; Kenney Grove in Fillmore, Tapo Canyon and Oak Park in Simi Valley), and four regional/local trails (Ojai Valley, Sulphur Mountain, Piru, and Valley View Trails). Steckel Park Campground in Santa Paula is managed by private party 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 private operators. Six local parks and community centers are provided to communities located in the unincorporated areas of the County (Casitas Springs, El Rio, Oak View, Piru, Piru Skate Park, and Saticoy). Management of a historical property (Mission Aqueduct in Ventura) is also provided.

This budget unit is used for grants, capital expenditures, deferred maintenance, and other major improvements.

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

COMMERCIAL ACTIVITY PERMIT	8771	690	4,365	3,401	3,401
SPECIAL USE PERMIT	8772	12,755	10,245	13,000	13,000
OTHER LICENSES AND PERMITS	8799	0	0	0	0
TOTAL LICENSES PERMITS AND FRANCHISES		13,445	14,610	16,401	16,401
VEHICLE CODE FINES	8811	15,502	12,604	29,500	29,500
FORFEITURES AND PENALTIES	8831	0	45	0	0
TOTAL FINES FORFEITURES AND PENALTIES		15,502	12,649	29,500	29,500
RENTS AND CONCESSIONS	8931	444,848	854,727	575,369	575,369
SERVICE CONCESSION ARRANGEMENT	8932	240,117	270,156	270,146	270,146
TOTAL REVENUE USE OF MONEY AND PROPERTY		684,965	1,124,883	845,515	845,515
STATE OTHER	9252	136,210	52,759	200,000	200,000
FEDERAL AID COVID 19	9352	5,490	42,271	0	0
TOTAL INTERGOVERNMENTAL REVENUE		141,701	95,030	200,000	200,000
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS CON	9631	0	0	0	0
PARK AND RECREATION SERVICES	9691	3,221,227	3,924,523	3,874,904	3,874,904
NSF CHECK CHARGE	9707	662	56	359	359
OTHER INTERFUND REVENUE	9729	0	0	0	0
TOTAL CHARGES FOR SERVICES		3,221,889	3,924,579	3,875,263	3,875,263
SERVICE CONCESSION ARRANGEMENT REVENUE	9775	0	204,548	203,567	203,567
MISCELLANEOUS REVENUE	9790	90,772	87,163	46,503	46,503
TOTAL MISCELLANEOUS REVENUES		90,772	291,712	250,070	250,070
TOTAL OPERATING INCOME		4,168,273	5,463,463	5,216,749	5,216,749

OPERATING EXPENSE

REGULAR SALARIES	1101	1,129,142	1,098,534	1,391,545	1,391,545
EXTRA HELP	1102	130,579	103,491	65,092	65,092
OVERTIME	1105	26,641	32,489	43,366	43,366
SUPPLEMENTAL PAYMENTS	1106	18,611	19,428	24,569	24,569
TERMINATIONS	1107	96,169	57,218	42,627	42,627
CALL BACK STAFFING	1108	1,681	498	1,681	1,681
RETIREMENT CONTRIBUTION	1121	262,337	222,619	269,197	269,197
OASDI CONTRIBUTION	1122	75,197	73,179	89,146	89,146
FICA MEDICARE	1123	20,790	19,246	22,366	22,366
SAFE HARBOR	1124	20,936	19,241	11,318	11,318
RETIREE HEALTH PAYMENT 1099	1128	0	8,655	16,076	16,076
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	433	0	0
GROUP INSURANCE	1141	253,792	260,598	320,626	320,626
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	865	838	936	936
STATE UNEMPLOYMENT INSURANCE	1143	660	636	2,979	2,979
MANAGEMENT DISABILITY INSURANCE	1144	1,907	1,520	2,069	2,069

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

WORKERS' COMPENSATION INSURANCE	1165	74,988	75,925	100,781	100,781
401K PLAN	1171	17,890	12,770	17,754	17,754
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	0	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		2,132,182	2,007,319	2,422,128	2,422,128
CLOTHING AND PERSONAL SUPPLIES	2021	4,673	5,034	5,502	5,502
UNIFORM ALLOWANCE	2022	4,620	4,467	4,914	4,914
COMMUNICATIONS	2031	15,262	11,546	12,842	12,842
VOICE DATA ISF	2032	12,647	8,864	8,640	8,640
RADIO COMMUNICATIONS ISF	2033	4,942	7,280	7,644	7,644
JANITORIAL SUPPLIES	2054	46,346	58,383	41,966	41,966
OTHER HOUSEHOLD EXPENSE	2056	204,106	228,205	241,591	241,591
HAZARDOUS MATERIAL DISPOSAL	2057	0	0	0	0
HOUSEKEEPING GROUNDS ISF CHARGS	2058	1,437	(940)	1,480	1,480
GENERAL INSURANCE ALLOCATION ISF	2071	42,676	46,964	66,750	66,750
EQUIPMENT MAINTENANCE	2101	299	670	300	300
MAINTENANCE SUPPLIES AND PARTS	2104	93,226	89,530	92,990	92,990
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	5,920	0	5,000	5,000
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	707,509	280,237	509,333	509,333
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	23,328	24,444	26,954	26,954
FACILITIES PROJECTS ISF	2115	0	0	0	0
OTHER MAINTENANCE ISF	2116	646	0	667	667
MEDICAL AND LABORATORY SUPPLIES	2121	0	204	0	0
MEDICAL CLAIMS ISF	2122	62	72	71	71
MEMBERSHIPS AND DUES	2131	0	150	0	0
CASH SHORTAGE	2156	(11,131)	(1,512)	2,500	2,500
COST ALLOCATION PLAN CHARGES	2158	76,222	82,650	84,613	84,613
MISCELLANEOUS EXPENSE	2159	11,642	1,976	17,330	17,330
OFFICE SUPPLIES	2161	1,923	1,442	1,800	1,800
PRINTING AND BINDING NON ISF	2162	21,639	22,949	25,000	25,000
BOOKS AND PUBLICATIONS	2163	0	0	0	0
MAIL CENTER ISF	2164	324	482	339	339
PURCHASING CHARGES ISF	2165	11,877	12,199	11,409	11,409
GRAPHICS CHARGES ISF	2166	16,131	11,245	16,206	16,206
COPY MACHINE CHGS ISF	2167	1,709	1,892	1,511	1,511
STORES ISF	2168	168	8	177	177
MISCELLANEOUS OFFICE EXPENSE	2179	2,727	2,690	2,411	2,411
ATTORNEY SERVICES	2185	49,359	43,696	27,000	27,000
CREDIT CARD FEES	2190	147,938	97,239	93,171	93,171
TEMPORARY HELP	2192	10,413	7,815	0	0
MARKETING AND ADVERTISING	2193	0	249	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	19,640	20,627	20,620	20,620

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	162,760	182,403	196,563	196,563
EMPLOYEE HEALTH SERVICES	2201	8,225	5,097	9,599	9,599
INFORMATION TECHNOLOGY ISF	2202	7,463	6,142	5,987	5,987
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	0	0	0	0
PUBLIC WORKS ISF CHARGES	2205	0	1,354	0	0
SPECIAL SERVICES ISF	2206	1,100	479	2,212	2,212
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	43,784	32,082	34,393	34,393
STORAGE CHARGES ISF	2244	40	0	35	35
COMPUTER EQUIPMENT <5000	2261	10,836	294	5,100	5,100
FURNITURE AND FIXTURES <5000	2262	10,477	18,843	9,000	9,000
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	10,828	3,438	1,750	1,750
TRAINING ISF	2272	29	0	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	613	170	1,500	1,500
PRIVATE VEHICLE MILEAGE	2291	0	0	0	0
TRAVEL EXPENSE	2292	0	0	0	0
GAS AND DIESEL FUEL ISF	2301	69,598	66,258	82,467	82,467
TRANSPORTATION CHARGES ISF	2302	193,150	200,943	239,690	239,690
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	32,128	45,924	40,639	40,639
UTILITIES	2311	326,971	408,097	379,983	379,983
SEWAGE TREATMENT COSTS	2314	50,401	64,968	60,432	60,432
TOTAL SERVICES AND SUPPLIES		2,456,683	2,107,246	2,400,081	2,400,081
DEPRECIATION EXPENSE	3611	1,060,489	1,030,388	1,047,802	1,047,802
BAD DEBTS	3711	110	3,503	3,906	3,906
INTERFUND EXPENSE ADMINISTRATIVE	3912	544,789	570,431	626,072	626,072
TOTAL OTHER CHARGES		1,605,388	1,604,321	1,677,780	1,677,780
TOTAL OPERATING EXPENSE		6,194,253	5,718,886	6,499,989	6,499,989
OPERATING INCOME (LOSS)		(2,025,980)	(255,423)	(1,283,240)	(1,283,240)

NON-OPERATING REVENUE

INVESTMENT INCOME	8911	60,665	18,365	15,224	15,224
TOTAL REVENUE USE OF MONEY AND PROPERTY		60,665	18,365	15,224	15,224
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	(9,504)	0	0
TOTAL OTHER FINANCING SOURCES		0	(9,504)	0	0
TOTAL NON-OPERATING REVENUE		60,665	8,860	15,224	15,224
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,965,316)	(246,563)	(1,268,016)	(1,268,016)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL NON-OPERATING EXPENSE		0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,965,316)	(246,563)	(1,268,016)	(1,268,016)
OPERATING TRANSFERS				
TRANSFERS OUT TO OTHER FUNDS	5111	(136,210)	(52,759)	(200,000)
TOTAL OTHER FINANCING USES		(136,210)	(52,759)	(200,000)
TRANSFERS IN FROM OTHER FUNDS	9831	747,024	882,511	639,715
INSURANCE RECOVERIES	9851	209,814	15,927	0
TOTAL OTHER FINANCING SOURCES		956,838	898,438	639,715
TOTAL OPERATING TRANSFERS		820,628	845,679	439,715
CHANGE IN NET ASSETS		(1,144,688)	599,116	(828,301)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
OTHER LOAN PAYMENTS PRINCIPAL	3312	0	0	0
TOTAL OTHER CHARGES		0	0	0
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	0
FIXED ASSETS				
LAND IMPROVEMENTS	4012	0	0	280,000
BUILDINGS AND IMPROVEMENTS	4111	30,042	0	0
SATICOY REGIONAL GOLF COURSE CLUBHOUSE	4234	56,197	124,711	2,210,081
STECKEL PARK MAINTENANCE BUILDING	4239	113,105	17,154	0
EQUIPMENT	4601	0	0	0
COMPUTER SOFTWARE	4701	0	0	60,000
TOTAL FIXED ASSETS		199,344	141,866	2,550,081
TOTAL FIXED ASSETS		199,344	141,866	2,550,081

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FUND E410 OAK VIEW SCHOOL PRESERVATION
 SERVICE ACTIVITY: RECREATION FACILITIES

OAK VIEW SCHOOL PRESERVATION AND MAINTENANCE DISTRICT - 4770

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	517,614	290,664	420,112	420,112	420,112
TOTAL REVENUES	306,741	289,934	305,866	305,866	305,866
NET INCOME (LOSS)	(210,873)	(730)	(114,246)	(114,246)	(114,246)

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

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

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING INCOME				
PENALTIES AND COSTS ON DELINQUENT TAXES	8841	1,056	987	0
TOTAL FINES FORFEITURES AND PENALTIES		1,056	987	0
RENTS AND CONCESSIONS	8931	63,927	53,627	64,742
TOTAL REVENUE USE OF MONEY AND PROPERTY		63,927	53,627	64,742
SPECIAL ASSESSMENTS	9421	207,746	215,145	221,376
TOTAL CHARGES FOR SERVICES		207,746	215,145	221,376
CONTRIBUTIONS AND DONATIONS	9770	10,613	0	0
CONTRIBUTIONS AND DONATIONS IN KIND	9773	0	0	0
TOTAL MISCELLANEOUS REVENUES		10,613	0	0
TOTAL OPERATING INCOME		283,341	269,759	286,118
OPERATING EXPENSE				
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	4,059	39,040	36,096
COST ALLOCATION PLAN CHARGES	2158	1,528	1,486	1,082
MISCELLANEOUS EXPENSE	2159	0	579	2,000
PURCHASING CHARGES ISF	2165	1,222	1,214	1,148
ATTORNEY SERVICES	2185	2,820	2,904	1,833
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	165,945	170,120	183,211
BUILDING LEASE AND RENT CONTRA	2247	0	0	0
TOTAL SERVICES AND SUPPLIES		175,574	215,342	225,370
DEPRECIATION EXPENSE	3611	36,442	36,342	36,498
INTERFUND EXPENSE ADMINISTRATIVE	3912	34,307	36,438	39,458
TOTAL OTHER CHARGES		70,749	72,780	75,956
TOTAL OPERATING EXPENSE		246,323	288,122	301,326
OPERATING INCOME (LOSS)		37,018	(18,363)	(15,208)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	9,909	3,183	2,671
TOTAL REVENUE USE OF MONEY AND PROPERTY		9,909	3,183	2,671
TOTAL NON-OPERATING REVENUE		9,909	3,183	2,671
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		46,927	(15,180)	(12,537)
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	8,539	2,542	4,540
TOTAL OTHER CHARGES		8,539	2,542	4,540

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

NON-OPERATING EXPENSE

TOTAL NON-OPERATING EXPENSE	8,539	2,542	4,540	4,540
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	38,388	(17,722)	(17,077)	(17,077)

OPERATING TRANSFERS

TRANSFERS IN FROM OTHER FUNDS	9831	16,680	16,992	17,077	17,077
TOTAL OTHER FINANCING SOURCES		16,680	16,992	17,077	17,077
TOTAL OPERATING TRANSFERS		16,680	16,992	17,077	17,077

CHANGE IN NET ASSETS	55,068	(730)	0	0
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NET ASSETS - BEGINNING BALANCE
NET ASSETS - ENDING BALANCE

RETIREMENT OF LONG TERM DEBT

OTHER LOAN PAYMENTS PRINCIPAL	3312	37,056	40,095	39,246	39,246
DEBT CONTRA	3992	(37,056)	(40,095)	0	0
TOTAL OTHER CHARGES		0	0	39,246	39,246
TOTAL RETIREMENT OF LONG TERM DEBT		0	0	39,246	39,246

FIXED ASSETS

BUILDINGS AND IMPROVEMENTS	4111	0	0	75,000	75,000
TOTAL FIXED ASSETS		0	0	75,000	75,000
TOTAL FIXED ASSETS		0	0	75,000	75,000

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FUND E500 VENTURA COUNTY MEDICAL CENTER
 SERVICE ACTIVITY: HOSPITAL CARE

VENTURA COUNTY MEDICAL CENTER - 3300

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	620,981,594	538,089,995	593,278,835	593,278,835	595,468,835
TOTAL REVENUES	555,710,730	537,389,980	543,484,943	543,484,943	545,674,943
NET INCOME (LOSS)	(65,270,864)	(700,015)	(49,793,892)	(49,793,892)	(49,793,892)
AUTH POSITIONS			2,492	2,492	2,530
FTE POSITIONS			2,280.05	2,280.05	2,317.85

BUDGET UNIT DESCRIPTION:

Ventura County Medical Center (VCMC), a department of the Ventura County Health Care Agency (HCA), is a hospital system with two hospital campuses as well as a broad network of ambulatory care clinics. VCMC, the main campus in Ventura, is a general acute care hospital that includes an acute psychiatric hospital, both licensed by the State of California and accredited by The Joint Commission. VCMC is licensed for 180 general inpatient beds and 43 inpatient psychiatric unit beds. The second hospital, Santa Paula Hospital (SPH), is located in the city of Santa Paula. SPH is licensed and accredited as part of VCMC and has 49 licensed general acute inpatient beds.

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

VCMC has an approved graduate medical education program affiliated with the UCLA School of Medicine for the training of Family Medicine Physicians. Within the last several years, VCMC has continued to lead the county in graduate medical education by hosting training residents from Cedars Sinai Medical Center, Cottage Hospital and Community Memorial Hospital.

VCMC opened its expanded emergency room and an additional 2 operating rooms in the fall of 2018. This additional patient care area expands the emergency department to 32 beds and now brings the total number of operating rooms to seven as part of the hospital replacement wing (HRW) project.

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

Outpatient care is provided by a fully integrated system of primary and specialty care clinics in Ventura County. There are currently 40 clinic sites that provide primary care, specialty care, urgent care, outpatient rehabilitation services, and employee health services. Additional outpatient services include an outreach and education mobile unit, as well as clinical services at Oxnard College Health Center, California State University Channel Islands Student Health Center, Moorpark College Health Center and Ventura College Health Center. The clinic network is spread throughout nine communities in Ventura County, bringing healthcare to the residents of the County, providing greater than 475,000 patient visits annually.

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

OTHER COURT FINES	8821	7,461	1,642	0	0
MADDY EMERGENCY MEDICAL SERVICES FUND REVENUE	8822	188,524	129,368	90,000	90,000
TOTAL FINES FORFEITURES AND PENALTIES		195,985	131,010	90,000	90,000
OTHER STATE HEALTH	9131	8,603	201,641	250,000	250,000
STATE OTHER	9252	1,929,986	1,926,564	1,777,402	1,777,402
FEDERAL DISASTER RELIEF	9301	0	0	0	0
FEDERAL OTHER	9351	2,086,141	4,091,922	3,986,867	3,986,867
FEDERAL AID COVID 19	9352	13,823,158	43,071,927	12,539,900	12,539,900
OTHER GOVERNMENTAL AGENCIES	9371	4,585,589	2,927,795	2,884,062	2,884,062
TOTAL INTERGOVERNMENTAL REVENUE		22,433,476	52,219,849	21,438,231	21,438,231
CHARGES FOR SERVICES PRIOR YEAR REVENUE	9401	0	12,898	0	0
PERSONNEL SERVICES	9471	69,746	54,796	220,000	220,000
HEALTH FEES	9581	0	0	2,427,757	2,427,757
INSTITUTIONAL CARE AND SERVICES OTHER DISCOUNTS	9631	(1,485,350,539)	(1,467,331,336)	(1,588,218,991)	(1,588,218,991)
DSH SUPPLEMENTAL	9632	149,299,635	163,354,991	138,080,693	138,080,693
INSTITUTIONAL CARE AND SERVICES (1)	9633	1,771,423,517	1,752,116,829	1,931,011,653	1,931,011,653
OTHER CHARGES FOR SERVICES	9708	0	0	0	0
INTERNAL LEASE RECOVERY REVENUE	9732	0	(0)	0	0
TOTAL CHARGES FOR SERVICES		435,442,359	448,208,178	483,521,112	483,521,112
OTHER SALES	9751	500,891	381,592	640,000	640,000
CONTRIBUTIONS AND DONATIONS	9770	190,214	85,639	1,000,000	1,000,000
DONATED CAPITAL ASSETS	9771	253,913	298,365	0	0
BAD DEBT RECOVERY	9788	1,406,221	1,887,290	1,800,000	1,800,000
MISCELLANEOUS REVENUE	9790	4,086,858	3,650,321	4,800,000	4,800,000
TOTAL MISCELLANEOUS REVENUES		6,438,098	6,303,206	8,240,000	8,240,000
TOTAL OPERATING INCOME		464,509,918	506,862,243	513,289,343	513,289,343

OPERATING EXPENSE

REGULAR SALARIES	1101	93,884,845	101,861,059	165,609,774	167,799,774
EXTRA HELP	1102	3,134,484	5,883,132	3,150,000	3,150,000
OVERTIME	1105	7,059,710	8,396,182	4,515,737	4,515,737
SUPPLEMENTAL PAYMENTS	1106	16,682,777	19,744,866	22,640,084	22,640,084
TERMINATIONS	1107	1,514,060	1,250,616	1,329,386	1,329,386
CALL BACK STAFFING	1108	1,661,735	1,910,028	2,043,776	2,043,776
RETIREMENT CONTRIBUTION	1121	21,412,492	20,401,495	32,633,275	32,633,275
OASDI CONTRIBUTION	1122	6,948,609	7,472,393	10,643,491	10,643,491
FICA MEDICARE	1123	1,751,565	1,962,300	2,571,428	2,571,428
SAFE HARBOR	1124	429,833	948,516	978,978	978,978
RETIREE HEALTH PAYMENT 1099	1128	37,789	48,194	51,632	51,632
457 SUPPLEMENTAL RETIREMENT PLAN	1130	0	1,948	0	0

(1) The estimated "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2021-22 VCMC Charge Description Master ("Chargemaster") included herein as Appendix C.

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

GROUP INSURANCE	1141	15,609,837	18,451,511	30,164,361	30,164,361
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	36,947	36,821	56,734	56,734
STATE UNEMPLOYMENT INSURANCE	1143	58,820	67,135	425,613	425,613
MANAGEMENT DISABILITY INSURANCE	1144	169,471	175,528	457,388	457,388
WORKERS' COMPENSATION INSURANCE	1165	3,502,460	3,852,765	5,734,382	5,734,382
401K PLAN	1171	1,313,093	1,556,409	2,705,550	2,705,550
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	2,019,315	2,262,457	2,782,934	2,782,934
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ DECR	1992	0	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		177,227,844	196,283,356	288,494,523	290,684,523
CLOTHING AND PERSONAL SUPPLIES	2021	43,262	30,069	33,255	33,255
COMMUNICATIONS	2031	191,752	262,644	250,759	250,759
VOICE DATA ISF	2032	3,230,410	3,325,857	3,256,544	3,256,544
RADIO COMMUNICATIONS ISF	2033	169,423	174,003	178,920	178,920
FOOD	2041	1,543,789	1,389,920	1,329,258	1,329,258
KITCHEN SUPPLIES	2051	251,592	238,219	249,305	249,305
BEDDING AND LINENS SUPPLIES	2052	750	0	0	0
LAUNDRY SUPPLIES	2053	0	0	0	0
JANITORIAL SUPPLIES	2054	385,203	1,014,857	251,016	251,016
JANITORIAL SERVICES NON ISF	2055	1,077,404	1,263,209	1,751,000	1,751,000
OTHER HOUSEHOLD EXPENSE	2056	158,213	177,591	182,918	182,918
HAZARDOUS MATERIAL DISPOSAL	2057	303,071	275,184	282,266	282,266
HOUSEKEEPING GROUNDS ISF CHARGS	2058	466	7,266	12,339	12,339
GENERAL INSURANCE ALLOCATION ISF	2071	1,321,884	1,296,685	1,657,802	1,657,802
INSURANCE	2072	2,482,164	2,696,973	2,459,190	2,459,190
GENERAL LIABILITY ULTIMATE LOSS EXPENSE	2075	3,600	0	0	0
EQUIPMENT MAINTENANCE	2101	2,318,674	2,256,834	4,044,519	4,044,519
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,554,262	1,666,047	1,824,389	1,824,389
MAINTENANCE SUPPLIES AND PARTS	2104	995,817	1,186,746	1,035,467	1,035,467
BUILDING AND IMPROVEMENTS SUPPLIES AND PARTS	2111	5,827	0	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANCE	2112	2,141,811	2,550,162	2,723,042	2,723,042
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	1,550,910	1,715,373	1,714,720	1,714,720
FACILITIES PROJECTS ISF	2115	1,052,860	916,688	1,179,480	1,179,480
OTHER MAINTENANCE ISF	2116	206,401	251,929	62,343	62,343
MEDICAL AND LABORATORY SUPPLIES	2121	31,009,012	34,726,647	35,725,440	35,725,440
PHARMACEUTICALS	2123	22,200,234	26,663,226	28,375,222	28,375,222
MEMBERSHIPS AND DUES	2131	948,573	785,840	972,990	972,990
COST ALLOCATION PLAN CHARGES	2158	6,169,374	6,312,093	4,650,034	4,650,034
MISCELLANEOUS EXPENSE	2159	511,818	1,816,166	561,395	561,395
OFFICE SUPPLIES	2161	377,717	444,207	405,621	405,621
PRINTING AND BINDING NON ISF	2162	17,358	19,160	22,018	22,018
BOOKS AND PUBLICATIONS	2163	55,613	48,861	54,903	54,903
MAIL CENTER ISF	2164	219,777	264,444	228,827	228,827

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

PURCHASING CHARGES ISF	2165	522,336	526,058	511,871	511,871
GRAPHICS CHARGES ISF	2166	309,726	262,148	274,262	274,262
COPY MACHINE CHGS ISF	2167	417,008	423,168	379,582	379,582
STORES ISF	2168	46,724	51,385	44,045	44,045
POSTAGE AND SPECIAL DELIVERY	2169	2,794	5,886	9,835	9,835
MISCELLANEOUS OFFICE EXPENSE	2179	100,946	91,812	145,846	145,846
ATTORNEY SERVICES	2185	751,416	836,051	739,505	739,505
LAB SERVICES NON MEDICAL	2188	68,223	54,095	93,449	93,449
CREDIT CARD FEES	2190	9	0	0	0
COLLECTION AND BILLING SERVICES	2191	90,393	93,466	88,384	88,384
TEMPORARY HELP	2192	245,974	473,523	463,148	463,148
MARKETING AND ADVERTISING	2193	30,375	26,660	23,922	23,922
SOFTWARE MAINTENANCE AGREEMENTS	2194	1,488,839	2,057,664	1,870,853	1,870,853
CONTRIBUTIONS AND GRANTS TO NON GOVERNMENTAL AGEN	2196	165,000	165,000	165,000	165,000
PROFESSIONAL MEDICAL SERVICES	2197	59,172,108	61,080,924	63,972,390	63,972,390
PROFESSIONAL CLINICAL SERVICES	2198	70,225,650	75,814,387	0	0
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	35,418,959	45,446,221	41,415,996	41,415,996
INFORMATION TECHNOLOGY ISF	2202	2,173,346	1,508,766	1,878,676	1,878,676
COUNTY GEOGRAPHICAL INFORMATION SYSTEMS EXPENSE IS	2203	13,563	12,532	99,316	99,316
PUBLIC WORKS ISF CHARGES	2205	0	16,432	15,506	15,506
SPECIAL SERVICES ISF	2206	67,867	204,770	5,394	5,394
PUBLICATIONS AND LEGAL NOTICES	2221	0	0	0	0
RENT AND LEASES EQUIPMENT NONCOUNTY OWNED	2231	2,385,809	2,675,022	2,371,816	2,371,816
BUILDING LEASES AND RENTALS NONCOUNTY OWNED	2241	3,685,777	5,454,212	231,800	231,800
BUILDING LEASES AND RENTALS COUNTY OWNED	2242	283,342	271,246	0	0
STORAGE CHARGES ISF	2244	4,535	5,895	5,796	5,796
STORAGE CHARGES NON ISF	2245	348,404	295,907	326,890	326,890
BUILDING LEASE NON UNIFORM GUIDANCE	2246	265,397	195,841	167,864	167,864
INTERNAL LEASE RECOVERY EXPENSE	2248	0	(0)	0	0
COMPUTER EQUIPMENT <5000	2261	801,520	1,060,401	1,780,769	1,780,769
FURNITURE AND FIXTURES <5000	2262	55,950	188,434	97,694	97,694
INSTALLATIONS ELECTRICAL EQUIPMENT ISF	2263	0	0	0	0
MINOR EQUIPMENT	2264	983,198	1,080,855	629,532	629,532
LIBRARY BOOKS AND PUBLICATIONS	2271	88,505	97,288	166,779	166,779
TRAINING ISF	2272	3,467	1,399	0	0
EDUCATION CONFERENCE AND SEMINARS	2273	229,081	301,214	301,457	301,457
PRIVATE VEHICLE MILEAGE	2291	44,888	33,709	71,564	71,564
TRAVEL EXPENSE	2292	238,019	1,445,799	12,248	12,248
FREIGHT, EXPRESS, AND OTHER DELIVERY	2293	38,349	70,488	41,157	41,157
GAS AND DIESEL FUEL NON ISF	2294	0	5,478	0	0
TRANSPORTATION EXPENSE	2299	20,202	63,535	104,156	104,156
GAS AND DIESEL FUEL ISF	2301	31,928	33,606	38,032	38,032

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING EXPENSE				
TRANSPORTATION CHARGES ISF	2302	112,954	102,614	102,769
MOTORPOOL ISF	2303	91,518	36,627	101,616
TRANSPORTATION WORK ORDER	2304	10,349	25,915	46,880
UTILITIES	2311	4,064,117	4,247,767	4,923,237
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	197,630	214,803	246,412
SERVICES AND SUPPLIES CURRENT YEAR ADJ DECREASE	2992	0	0	(6,480,222)
TOTAL SERVICES AND SUPPLIES		267,795,216	300,835,904	212,960,208
TAXES AND ASSESSMENTS	3571	141,058	153,730	0
DEPRECIATION EXPENSE	3611	19,197,173	18,983,535	19,545,658
AMORTIZATION EXPENSE	3612	0	0	4,803,522
INTERFUND EXPENSE ADMINISTRATIVE	3912	0	3,119,664	2,727,472
TOTAL OTHER CHARGES		19,338,231	22,256,929	27,076,652
TOTAL OPERATING EXPENSE		464,361,291	519,376,190	528,531,383
OPERATING INCOME (LOSS)		148,627	(12,513,947)	(17,432,040)
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	70,905	74,269	90,000
INVESTMENT INCOME INDIRECT	8912	0	220,455	0
TOTAL REVENUE USE OF MONEY AND PROPERTY		70,905	294,723	90,000
GAIN/LOSS REVENUE CAPITAL ASSETS	9822	0	126,413	0
TOTAL OTHER FINANCING SOURCES		0	126,413	0
TOTAL NON-OPERATING REVENUE		70,905	421,136	90,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		219,532	(12,092,810)	(17,342,040)
NON-OPERATING EXPENSE				
INTEREST LONG TERM REVOLVING CREDIT AGREEMENT	3412	40,444	10,056	6,373
INTEREST ON LEASE PURCHASE PAYMENTS	3451	11,457,502	7,946,430	7,724,645
INTEREST ON FINANCE PURCHASE AGREEMENT	3455	360,047	230,529	170,658
INTEREST ON LEASE	3456	140,476	(0)	0
INTEREST ON SHORT TERM DEBT	3471	0	0	0
TOTAL OTHER CHARGES		11,998,468	8,187,014	7,901,676
TOTAL NON-OPERATING EXPENSE		11,998,468	8,187,014	7,901,676
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(11,778,937)	(20,279,824)	(23,053,716)
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(12,283,584)	(5,860,557)	(6,800,000)
TOTAL OTHER CHARGES		(12,283,584)	(5,860,557)	(6,800,000)

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OPERATING TRANSFERS				
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	(12,283,584)	(5,860,557)	(6,800,000)
TOTAL OTHER CHARGES		(12,283,584)	(5,860,557)	(6,800,000)
TRANSFERS OUT TO OTHER FUNDS	5111	0	(344,246)	(2,000)
TOTAL OTHER FINANCING USES		0	(344,246)	(2,000)
TRANSFERS IN FROM OTHER FUNDS	9831	20,701,908	15,197,900	15,197,900
TRANSFERS IN VEHICLE LICENSE FEE REALIGNMENT	9832	0	0	0
TRANSFERS IN TOBACCO SETTLEMENT	9833	3,408,700	3,408,700	3,408,700
TRANSFERS IN IN PATIENT UNIT	9834	11,500,000	11,500,000	11,499,000
LONGTERM DEBT PROCEEDS	9841	1,828,901	0	0
TOTAL OTHER FINANCING SOURCES		37,439,510	30,106,600	30,105,600
TOTAL OPERATING TRANSFERS		25,155,925	23,901,797	23,303,600
CHANGE IN NET ASSETS		13,376,989	3,621,973	249,884
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
RETIREMENT OF LONG TERM DEBT				
LEASE PURCHASE PYMT PRINCIPAL	3311	6,127,089	10,862,988	10,669,761
OTHER LOAN PAYMENTS PRINCIPAL	3312	553,644	255,003	275,695
FINANCE PURCHASE AGREEMENT PRINCIPAL	3315	5,620,149	6,111,073	7,135,675
LEASE PRINCIPAL	3316	1,825,770	0	0
DEBT CONTRA	3992	0	(19,082,758)	0
TOTAL OTHER CHARGES		14,126,653	(1,853,695)	18,081,131
TOTAL RETIREMENT OF LONG TERM DEBT		14,126,653	(1,853,695)	18,081,131
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	4111	531,255	1,614,163	13,357,950
LEASEHOLD IMPROVEMENTS	4115	0	0	0
HOSPITAL REPLACEMENT WING	4220	146,099	38,570	0
VCMC PEDIATRIC UNIT	4241	0	188,647	14,838,750
EQUIPMENT	4601	1,660,127	4,192,243	3,765,945
HOSPITAL REPLACEMENT EQUIPMENT	4611	3,155	0	0
COMPUTER SOFTWARE	4701	35,617	142,060	0
TOTAL FIXED ASSETS		2,376,253	6,175,683	31,962,645
TOTAL FIXED ASSETS		2,376,253	6,175,683	31,962,645

FUND E510 VENTURA COUNTY HEALTH CARE PLAN
 SERVICE ACTIVITY: HEALTH

VENTURA CO HEALTH CARE PLAN - 3390

BUDGET OVERVIEW:

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	79,921,570	74,168,142	92,165,503	92,165,503	92,165,503
TOTAL REVENUES	80,994,990	80,179,833	93,524,324	93,524,324	93,524,324
NET INCOME (LOSS)	1,073,420	6,011,691	1,358,821	1,358,821	1,358,821
AUTH POSITIONS			43	43	43
FTE POSITIONS			43	43	43

BUDGET UNIT DESCRIPTION:

Ventura County Health Care Plan (VCHCP) was established in 1993 as a practical, cost-effective and innovative alternative to private health care services to eligible employees of the County and their covered dependents. The core medical services are provided by physicians and facilities associated with the Ventura County Medical Center (VCMC) and Santa Paula Hospital as well as other community providers. VCHCP also provides insurance coverage for employees of the VCMC affiliated clinics and physician groups.

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING INCOME

FEDERAL AID COVID 19	9352	3,996	217,287	0	0
TOTAL INTERGOVERNMENTAL REVENUE		3,996	217,287	0	0
INSURANCE PREMIUMS EXTERNAL	9702	0	0	0	0
INSURANCE PREMIUMS INTERNAL	9717	77,896,592	79,733,040	93,220,826	93,220,826
TOTAL CHARGES FOR SERVICES		77,896,592	79,733,040	93,220,826	93,220,826
MISCELLANEOUS REVENUE	9790	136,010	130,749	167,535	167,535
TOTAL MISCELLANEOUS REVENUES		136,010	130,749	167,535	167,535
TOTAL OPERATING INCOME		78,036,598	80,081,076	93,388,361	93,388,361

OPERATING EXPENSE

REGULAR SALARIES	1101	3,402,989	3,575,291	3,762,433	3,762,433
EXTRA HELP	1102	0	0	0	0
OVERTIME	1105	21,215	20,215	0	0
SUPPLEMENTAL PAYMENTS	1106	147,119	151,637	156,249	156,249
TERMINATIONS	1107	70,171	90,469	0	0
CALL BACK STAFFING	1108	476	0	0	0
RETIREMENT CONTRIBUTION	1121	759,372	721,941	746,906	746,906
OASDI CONTRIBUTION	1122	208,840	218,361	232,729	232,729
FICA MEDICARE	1123	50,793	53,460	56,312	56,312
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	496,395	580,162	604,692	604,692
LIFE INSURANCE FOR DEPARTMENT HEADS AND MANAGEMEN	1142	1,403	1,408	528	528
STATE UNEMPLOYMENT INSURANCE	1143	1,697	1,801	9,309	9,309
MANAGEMENT DISABILITY INSURANCE	1144	9,676	10,104	13,397	13,397
WORKERS' COMPENSATION INSURANCE	1165	75,190	80,722	95,569	95,569
401K PLAN	1171	62,610	69,353	74,799	74,799
SALARY AND EMPLOYEE BENEFITS CURRENT YEAR ADJ INCRE	1991	54,223	61,761	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,362,169	5,636,686	5,752,923	5,752,923
VOICE DATA ISF	2032	57,217	86,866	88,918	88,918
GENERAL INSURANCE ALLOCATION ISF	2071	22,673	21,999	22,053	22,053
INSURANCE	2072	0	0	16,240	16,240
INSURANCE RECOVERIES FROM CLAIMS AND LITIGATION	2079	0	0	0	0
INCOME PROTECTION PLAN PAYMENTS	2080	3,318,178	3,571,252	4,419,659	4,419,659
EQUIPMENT MAINTENANCE CONTRACTS	2102	1,663	831	0	0
FACILITIES AND MATERIALS SQ FT ALLOCATION ISF	2114	199,352	204,132	207,851	207,851
FACILITIES PROJECTS ISF	2115	425	0	0	0
OTHER MAINTENANCE ISF	2116	507	375	10,000	10,000
PHARMACEUTICALS	2123	14,476,785	9,779,512	13,161,465	13,161,465
MEMBERSHIPS AND DUES	2131	1,288	585	10,000	10,000

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

OPERATING DETAIL	2019-20	2020-21	2021-22	2021-22
	ACTUAL	ACTUAL * ESTIMATED	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5

OPERATING EXPENSE

COST ALLOCATION PLAN CHARGES	2158	506,924	527,024	514,973	514,973
MISCELLANEOUS EXPENSE	2159	141,362	139,464	130,000	130,000
OFFICE SUPPLIES	2161	12,055	10,369	18,000	18,000
PRINTING AND BINDING NON ISF	2162	4,573	4,956	24,000	24,000
MAIL CENTER ISF	2164	39,541	38,863	40,848	40,848
PURCHASING CHARGES ISF	2165	7,396	7,360	7,675	7,675
GRAPHICS CHARGES ISF	2166	67,650	54,243	100,000	100,000
COPY MACHINE CHGS ISF	2167	12,979	11,366	10,853	10,853
STORES ISF	2168	10,270	2,618	1,200	1,200
MISCELLANEOUS OFFICE EXPENSE	2179	30,851	23,372	20,000	20,000
ATTORNEY SERVICES	2185	48,410	27,407	80,000	80,000
PSYCHIATRIC FEES	2189	3,433,402	3,994,665	5,834,308	5,834,308
TEMPORARY HELP	2192	18,748	40,583	50,000	50,000
MARKETING AND ADVERTISING	2193	0	0	0	0
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,097	6,290	0	0
PROFESSIONAL MEDICAL SERVICES	2197	46,837,151	40,750,583	58,744,293	58,744,293
OTHER PROFESSIONAL AND SPECIALIZED NON ISF	2199	1,440,394	8,757,555	2,289,744	2,289,744
EMPLOYEE HEALTH SERVICES	2201	1,313	0	3,200	3,200
INFORMATION TECHNOLOGY ISF	2202	26,587	19,820	11,980	11,980
SPECIAL SERVICES ISF	2206	4,385	4,583	5,178	5,178
STORAGE CHARGES ISF	2244	2,091	2,010	2,494	2,494
COMPUTER EQUIPMENT <5000	2261	36,593	21,664	0	0
MINOR EQUIPMENT	2264	1,971	5,575	30,000	30,000
TRAINING ISF	2272	116	0	15,000	15,000
EDUCATION CONFERENCE AND SEMINARS	2273	9,094	10,667	12,000	12,000
PRIVATE VEHICLE MILEAGE	2291	1,661	32	2,000	2,000
TRAVEL EXPENSE	2292	3,766	0	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	0	0	0	0
TRANSPORTATION CHARGES ISF	2302	0	0	0	0
MOTORPOOL ISF	2303	838	558	980	980
SERVICES AND SUPPLIES CURRENT YEAR ADJ INCREASE	2991	5,443	5,916	0	0
CAPITALIZED SERVICES AND SUPPLIES DECREASE	2994	0	(105,040)	0	0
TOTAL SERVICES AND SUPPLIES		70,785,747	68,028,054	85,894,912	85,894,912
TAXES AND ASSESSMENTS	3571	108,934	125,214	26,505	26,505
DEPRECIATION EXPENSE	3611	370,888	370,550	282,822	282,822
INTERFUND EXPENSE ADMINISTRATIVE	3912	4,075	0	190,341	190,341
TOTAL OTHER CHARGES		483,898	495,764	499,668	499,668
TOTAL OPERATING EXPENSE		76,631,813	74,160,504	92,147,503	92,147,503
OPERATING INCOME (LOSS)		1,404,785	5,920,571	1,240,858	1,240,858

NON-OPERATING REVENUE

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

OPERATING DETAIL	2019-20 ACTUAL	2020-21 ACTUAL * ESTIMATED	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
NON-OPERATING REVENUE				
INVESTMENT INCOME	8911	209,055	98,757	135,963
TOTAL REVENUE USE OF MONEY AND PROPERTY		209,055	98,757	135,963
TOTAL NON-OPERATING REVENUE		209,055	98,757	135,963
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,613,840	6,019,328	1,376,821
NON-OPERATING EXPENSE				
INTEREST TO PROVIDERS	3479	25,879	7,637	18,000
TOTAL OTHER CHARGES		25,879	7,637	18,000
TOTAL NON-OPERATING EXPENSE		25,879	7,637	18,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,587,961	6,011,691	1,358,821
FIXED ASSETS				
COMPUTER SOFTWARE	4701	195,925	0	0
TOTAL FIXED ASSETS		195,925	0	0
TOTAL FIXED ASSETS		195,925	0	0

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