



# ENTERPRISE FUNDS

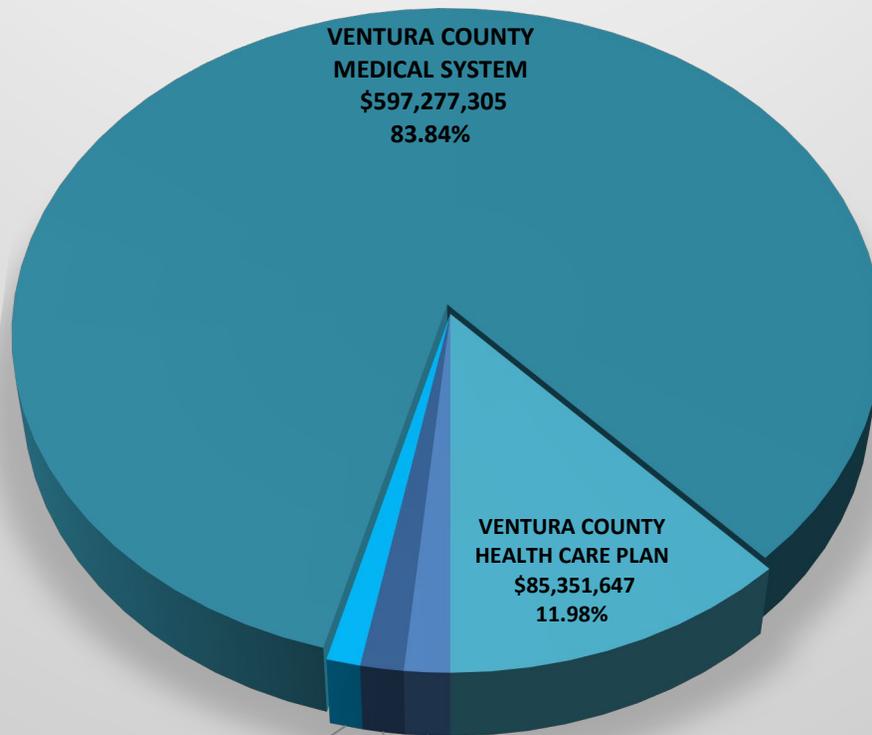
COUNTY OF VENTURA | CALIFORNIA





**COUNTY OF VENTURA**  
**SUMMARY OF FINANCING REQUIREMENTS (USES)**  
**ENTERPRISE FUNDS**  
**FISCAL YEAR 2022-23**

**\$712,370,895**



**GSA PARKS  
DEPARTMENT**  
**\$8,232,272**  
**1.16%**

**DEPARTMENT OF  
AIRPORTS**  
**\$10,455,789**  
**1.47%**

**HARBOR  
DEPARTMENT**  
**\$11,053,882**  
**1.55%**

Excludes Capital Assets and Retirement of LT Debts

Fund: E200 Harbor Enterprise  
 Function: Public Ways & Facilities  
 Activity: Transportation Terminals

**Harbor Administration - 5100**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	10,829,125	10,188,782	11,053,657	11,053,657
Total Revenues	9,092,550	11,055,445	10,723,367	10,723,367
<b>Net County Costs</b>	<b>(1,736,575)</b>	<b>866,663</b>	<b>(330,290)</b>	<b>(330,290)</b>
Auth Positions	40		40	40
FTE Positions	40.0		40.0	40.0

Budget Unit Description:

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 19 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 2022-23 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 Hotel replacement in first part of the fiscal year.

Fund: E200 Harbor Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income					
Sales And Use Taxes	8601	160,979	244,638	200,000	200,000
<b>Total Taxes</b>		<b>160,979</b>	<b>244,638</b>	<b>200,000</b>	<b>200,000</b>
Commercial Activity Permit	8771	17,755	13,630	13,000	13,000
Other Licenses And Permits	8799	78,583	28,076	20,000	20,000
<b>Total Licenses Permits and Franchises</b>		<b>96,338</b>	<b>41,706</b>	<b>33,000</b>	<b>33,000</b>
Vehicle Code Fines	8811	15,450	18,661	21,000	21,000
Forfeitures And Penalties	8831	1,429	6,719	8,750	8,750
<b>Total Fines Forfeitures and Penalties</b>		<b>16,879</b>	<b>25,380</b>	<b>29,750</b>	<b>29,750</b>
Rents And Concessions	8931	5,937,618	765,682	6,255,117	6,255,117
Lease Revenue	8935	0	1,614,286	0	0
Percentage Lease Revenue	8937	0	1,666,841	0	0
Other Lease Revenue	8938	0	17,700	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>5,937,618</b>	<b>4,064,509</b>	<b>6,255,117</b>	<b>6,255,117</b>
State Other	9252	180	544	10,000	10,000
Federal Aid COVID-19	9352	217,083	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>217,263</b>	<b>544</b>	<b>10,000</b>	<b>10,000</b>
Contract Revenue	9703	161,951	446,690	275,000	275,000
Other Interfund Revenue	9729	3,000	3,000	3,000	3,000
Cost Allocation Plan Revenue	9731	0	4,225	0	0
<b>Total Charges for Services</b>		<b>164,951</b>	<b>453,915</b>	<b>278,000</b>	<b>278,000</b>
Miscellaneous Prior Year Revenue	9741	70,028	0	0	0
Other Sales	9751	2,482,074	3,117,551	3,000,000	3,000,000
Cash Overage	9789	1,074	544	0	0
Miscellaneous Revenue	9790	336,851	91,629	157,750	157,750
<b>Total Miscellaneous Revenues</b>		<b>2,890,027</b>	<b>3,209,724</b>	<b>3,157,750</b>	<b>3,157,750</b>
<b>Total Operating Income</b>		<b>9,484,054</b>	<b>8,040,416</b>	<b>9,963,617</b>	<b>9,963,617</b>

Operating Expense					
Regular Salaries	1101	2,817,133	2,515,181	2,815,675	2,815,675
Extra Help	1102	133,100	126,790	235,525	235,525
Overtime	1105	72,350	86,315	63,375	63,375
Supplemental Payments	1106	92,206	89,345	99,575	99,575
Terminations	1107	64,896	232,018	74,500	74,500
Retirement Contribution	1121	795,138	755,145	860,700	860,700

Fund: E200 Harbor Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OASDI Contribution	1122	96,754	101,519	102,399
FICA Medicare	1123	44,389	45,902	49,675
Safe Harbor	1124	18,930	7,619	26,375
Retiree Health Payment 1099	1128	14,212	11,397	0
457 Supplemental Retirement Plan	1130	0	2,253	1,500
Group Insurance	1141	422,947	441,724	502,825
Life Insurance For Department Heads And Management	1142	1,254	1,208	1,425
State Unemployment Insurance	1143	1,496	7,346	4,900
Management Disability Insurance	1144	8,907	8,201	8,900
Workers' Compensation Insurance	1165	107,986	108,432	96,325
401K Plan	1171	69,166	65,496	71,300
Capitalized Labor Decrease	1994	0	(8,188)	0
<b>Total Salaries and Employee Benefits</b>		<b>4,760,863</b>	<b>4,597,702</b>	<b>5,014,974</b>
Clothing And Personal Supplies	2021	9,422	12,340	12,000
Uniform Allowance	2022	13,500	13,650	13,000
Communications	2031	9,158	10,351	10,000
Voice Data ISF	2032	32,302	28,706	36,709
Radio Communications ISF	2033	12,505	12,495	13,370
Janitorial Supplies	2054	47,815	42,831	48,000
Other Household Expense	2056	5,190	3,756	6,000
Hazardous Material Disposal	2057	2,974	3,209	3,000
Housekeeping Grounds ISF Charges	2058	42,652	48,260	48,620
General Insurance Allocation ISF	2071	92,380	121,988	230,149
Income Protection Plan Payments	2080	0	0	0
Equipment Maintenance Contracts	2102	22,549	38,925	40,000
Maintenance Supplies And Parts	2104	81,942	93,603	84,000
Road Supplies	2105	15,239	7,597	6,500
Building And Improvements Supplies And Parts	2111	8,528	9,120	9,000
Buildings And Improvements Maintenance	2112	3,192	1,740	8,000
Facilities Projects ISF	2115	0	9,329	0
Other Maintenance ISF	2116	0	0	0
Medical And Laboratory Supplies	2121	1,200	237	1,500
Memberships And Dues	2131	6,719	8,013	7,500
Cost Allocation Plan Charges	2158	150,686	105,023	88,564
Miscellaneous Expense	2159	214,507	297,367	276,400

Fund: E200 Harbor Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Office Supplies	2161	3,019	2,932	3,700	3,700
Printing And Binding Non ISF	2162	1,581	172	1,500	1,500
Books And Publications	2163	173	199	250	250
Mail Center ISF	2164	4,833	5,084	4,852	4,852
Purchasing Charges ISF	2165	20,365	19,757	19,202	19,202
Graphics Charges ISF	2166	2,078	2,048	2,750	2,750
Copy Machine Chgs ISF	2167	1,242	1,339	1,750	1,750
Stores ISF	2168	6	0	0	0
Miscellaneous Office Expense	2179	3,317	3,095	4,000	4,000
Attorney Services	2185	90,992	47,445	200,000	200,000
Credit Card Fees	2190	52,804	64,518	71,275	71,275
Collection And Billing Services	2191	3,461	4,070	4,000	4,000
Marketing And Advertising	2193	33,256	44,062	76,500	76,500
Software Maintenance Agreements	2194	0	2,570	2,570	2,570
Contributions And Grants To Non Governmental Agencies	2196	0	0	50,000	50,000
Other Professional And Specialized Services Non ISF	2199	656,210	544,367	781,075	781,075
Employee Health Services	2201	6,073	6,014	7,000	7,000
Information Technology ISF	2202	42,701	43,454	47,363	47,363
County Geographical Information Systems Expense ISF	2203	856	922	1,015	1,015
Public Works ISF Charges	2205	8,903	1,581	0	0
Special Services ISF	2206	80	99	0	0
Publications And Legal Notices	2221	0	294	250	250
Rent And Leases Equipment Noncounty Owned	2231	87,963	80,369	94,000	94,000
Computer Equipment <5000	2261	11,662	4,791	5,000	5,000
Furniture And Fixtures <5000	2262	0	2,534	1,000	1,000
Minor Equipment	2264	42,703	67,928	57,000	57,000
Training ISF	2272	0	0	750	750
Education Conference And Seminars	2273	6,667	6,650	7,500	7,500
Private Vehicle Mileage	2291	9,731	6,985	9,750	9,750
Travel Expense	2292	1,972	8,056	13,600	13,600
Gas And Diesel Fuel Non ISF	2294	1,809,705	2,523,815	2,415,000	2,415,000
Transportation Expense	2299	0	58	7,000	7,000
Gas And Diesel Fuel ISF	2301	26,064	35,152	37,588	37,588
Transportation Charges ISF	2302	50,838	67,879	70,297	70,297

Fund: E200 Harbor Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Transportation Work Order	2304	9,157	4,587	6,250	6,250
Utilities	2311	331,356	279,007	280,425	280,425
<b>Total Services and Supplies</b>		<b>4,092,225</b>	<b>4,750,371</b>	<b>5,226,524</b>	<b>5,226,524</b>
Depreciation Expense	3611	837,812	838,153	812,160	812,160
<b>Total Other Charges</b>		<b>837,812</b>	<b>838,153</b>	<b>812,160</b>	<b>812,160</b>
<b>Total Operating Expenses</b>		<b>9,690,901</b>	<b>10,186,226</b>	<b>11,053,658</b>	<b>11,053,658</b>
<b>Operating Income (Loss)</b>		<b>(206,847)</b>	<b>(2,145,810)</b>	<b>(1,090,041)</b>	<b>(1,090,041)</b>
<b>Non-Operating Revenue</b>					
Investment Income	8911	70,482	50,808	84,750	84,750
Lease Interest	8915	0	2,364,222	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>70,482</b>	<b>2,415,029</b>	<b>84,750</b>	<b>84,750</b>
Capital Assets Gain Revenue	9821	(19,634)	0	0	0
Gain/Loss Revenue Capital Assets	9822	39,040	0	0	0
Fa System Sale Proceeds	9823	(19,520)	0	0	0
<b>Total Other Financing Sources</b>		<b>(115)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>		<b>70,367</b>	<b>2,415,029</b>	<b>84,750</b>	<b>84,750</b>
<b>Non-Operating Revenue</b>					
Interest On Lease Purchase Payments	3451	10,597	2,556	0	0
<b>Total Other Charges</b>		<b>10,597</b>	<b>2,556</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenses</b>		<b>10,597</b>	<b>2,556</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(147,077)</b>	<b>266,663</b>	<b>(1,005,291)</b>	<b>(1,005,291)</b>
<b>Operating Transfers</b>					
Intrafund Cost Allocation Incr	5121	(3,469,077)	(3,736,987)	(4,002,238)	(4,002,238)
Intrafund Cost Allocation Decr	5122	3,469,077	3,736,987	4,002,239	4,002,239
<b>Total Other Financing Uses</b>		<b>0</b>	<b>(0)</b>	<b>1</b>	<b>1</b>
Transfers In From Other Funds	9831	600,000	600,000	675,000	675,000
<b>Total Other Financing Sources</b>		<b>600,000</b>	<b>600,000</b>	<b>675,000</b>	<b>675,000</b>
<b>Total Operating Transfers</b>		<b>600,000</b>	<b>600,000</b>	<b>675,001</b>	<b>675,001</b>
<b>Change in Net Assets</b>		<b>452,923</b>	<b>866,663</b>	<b>(330,290)</b>	<b>(330,290)</b>

Fund: E200 Harbor Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5100 Harbor Administration

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Lease Purchase Pymt Principal	3311	527,600	423,000	0
Debt Contra	3992	(527,600)	(423,000)	0
<b>Total Other Charges</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Retirement of Long Term Debt</b>		<b>0</b>	<b>0</b>	<b>0</b>

Fund: E200 Harbor Enterprise  
 Function: Public Ways & Facilities  
 Activity: Transportation Terminals

**Harbor Capital Projects Division - 5150**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,660,200	365,846	10,223,225	10,223,225
Total Revenues	0	(946,712)	4	4
<b>Net County Costs</b>	<b>(9,660,200)</b>	<b>(1,312,558)</b>	<b>(10,223,221)</b>	<b>(10,223,221)</b>

Budget Unit Description:

Harbor Capital Projects Division

Fund: E200 Harbor Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5150 Harbor Capital Projects Division

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Cost Allocation Plan Revenue	9731	0	6	4
<b>Total Charges for Services</b>		0	6	4
<b>Total Operating Income</b>		0	6	4
<b>Operating Expense</b>				
Cost Allocation Plan Charges	2158	6	0	0
Purchasing Charges ISF	2165	179	180	225
<b>Total Services and Supplies</b>		185	180	225
<b>Total Operating Expenses</b>		185	180	225
<b>Operating Income (Loss)</b>		(185)	(174)	(221)
<b>Non-Operating Revenue</b>				
Gain/Loss Revenue Capital Assets	9822	0	(946,718)	0
<b>Total Other Financing Sources</b>		0	(946,718)	0
<b>Total Non-Operating Revenue</b>		0	(946,718)	0
<b>Income Before Capital Contributions and Transfers</b>		(185)	(946,892)	(221)
		0	0	0
		0	0	0
<b>Change in Net Assets</b>		(185)	(946,892)	(221)
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Land Improvements	4012	0	4,375	300,000
Buildings And Improvements	4111	34,474	128,176	1,000,000
Other Professional And Special Services 1099	4118	1,638	214,776	8,040,000
Equipment	4601	57,252	18,340	883,000
<b>Total Capital Assets</b>		93,363	365,666	10,223,000

Fund: E200 Harbor Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5150 Harbor Capital Projects Division

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Capital Assets</b>	<b>93,363</b>	<b>365,666</b>	<b>10,223,000</b>	<b>10,223,000</b>

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Fund: E300 Airports Enterprise  
 Function: Public Ways & Facilities  
 Activity: Transportation Terminals

**Oxnard Airport - 5000**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	2,769,330	2,375,616	3,140,350	3,140,350
Total Revenues	1,162,735	1,322,057	1,592,096	1,592,096
<b>Net County Costs</b>	<b>(1,606,595)</b>	<b>(1,053,559)</b>	<b>(1,548,254)</b>	<b>(1,548,254)</b>
Auth Positions	9		9	9
FTE Positions	9.0		9.0	9.0

Budget Unit Description:

Oxnard Airport

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 holds an FAA Part 139 operating certificate that allows the airport to meet federal regulations and safely accommodate airline activity, when present. There were approximately 75,000 takeoffs and landings at Oxnard Airport in 2022, a year in which the runway was closed for 91 days for major reconstruction.

Fund: E300 Airports Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5000 Oxnard Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income				
Commercial Activity Permit	8771	2,888	2,688	2,688
Special Use Permit	8772	0	2,000	0
<b>Total Licenses Permits and Franchises</b>		<b>2,888</b>	<b>4,688</b>	<b>2,688</b>
Vehicle Code Fines	8811	1,285	707	1,086
Forfeitures And Penalties	8831	7,887	6,134	7,648
<b>Total Fines Forfeitures and Penalties</b>		<b>9,172</b>	<b>6,841</b>	<b>8,734</b>
Rents And Concessions	8931	1,428,593	664,945	1,575,461
Lease Revenue	8935	0	360,914	0
Percentage Lease Revenue	8937	0	139,280	0
Other Lease Revenue	8938	0	26,459	0
<b>Total Revenue from Use of Money and Property</b>		<b>1,428,593</b>	<b>1,191,598</b>	<b>1,575,461</b>
Federal Aid COVID-19	9352	27,201	0	0
<b>Total Intergovernmental Revenues</b>		<b>27,201</b>	<b>0</b>	<b>0</b>
Miscellaneous Revenue	9790	2,923	6,791	5,213
<b>Total Miscellaneous Revenues</b>		<b>2,923</b>	<b>6,791</b>	<b>5,213</b>
<b>Total Operating Income</b>		<b>1,470,776</b>	<b>1,209,918</b>	<b>1,592,096</b>

Operating Expense				
Regular Salaries	1101	390,465	347,576	478,816
Overtime	1105	29,402	38,240	31,200
Supplemental Payments	1106	22,689	31,747	16,635
Terminations	1107	0	5,021	0
Call Back Staffing	1108	12,793	(1,384)	0
Retirement Contribution	1121	123,266	116,742	132,317
OASDI Contribution	1122	15,232	12,936	15,525
FICA Medicare	1123	6,573	6,543	7,683
Group Insurance	1141	92,021	101,043	114,568
Life Insurance For Department Heads And Management	1142	291	304	320
State Unemployment Insurance	1143	225	1,115	796
Workers' Compensation Insurance	1165	38,590	17,109	31,442
401K Plan	1171	4,933	6,291	7,974
Salary And Employee Benefits Current Year Adj Increase	1991	238,818	260,164	432,074

Fund: E300 Airports Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5000 Oxnard Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries and Employee Benefits	975,297	943,446	1,269,350	1,269,350
Agricultural	2011 4,799	5,453	4,380	4,380
Clothing And Personal Supplies	2021 9,139	1,683	11,691	11,691
Uniform Allowance	2022 2,867	3,200	7,200	7,200
Communications	2031 0	0	500	500
Voice Data ISF	2032 4,439	4,471	2,934	2,934
Radio Communications ISF	2033 6,860	6,951	6,951	6,951
Janitorial Supplies	2054 498	0	2,315	2,315
Other Household Expense	2056 47,868	50,419	41,962	41,962
Hazardous Material Disposal	2057 647	3,835	2,175	2,175
General Insurance Allocation ISF	2071 17,296	20,316	59,360	59,360
Equipment Maintenance	2101 13,205	5,048	21,800	21,800
Maintenance Supplies And Parts	2104 9,176	7,405	41,600	41,600
Building And Improvements Supplies And Parts	2111 13,676	15,076	17,600	17,600
Buildings And Improvements Maintenance	2112 50,758	25,980	287,800	287,800
Facilities And Materials Sq Ft Allocation ISF	2114 0	0	552	552
Facilities Projects ISF	2115 110,599	0	0	0
Medical And Laboratory Supplies	2121 0	0	650	650
Memberships And Dues	2131 1,350	875	1,995	1,995
Cost Allocation Plan Charges	2158 19,892	21,778	21,778	21,778
Miscellaneous Expense	2159 149,781	28,964	44,972	44,972
Office Supplies	2161 320	0	60	60
Printing And Binding Non ISF	2162 0	0	2,900	2,900
Books And Publications	2163 0	0	600	600
Purchasing Charges ISF	2165 3,235	3,453	3,462	3,462
Graphics Charges ISF	2166 0	294	0	0
Other Professional And Specialized Services Non ISF	2199 55,142	68,755	115,187	115,187
Employee Health Services	2201 651	0	3,743	3,743
Information Technology ISF	2202 687	612	687	687
Public Works ISF Charges	2205 0	20,993	6,000	6,000
Publications And Legal Notices	2221 0	0	1,408	1,408
Rent And Leases Equipment Noncounty Owned	2231 2,987	1,822	7,200	7,200
Computer Equipment <5000	2261 1,568	0	1,200	1,200
Furniture And Fixtures <5000	2262 0	0	1,300	1,300
Installations Electrical Equipment ISF	2263 0	0	68	68

Fund: E300 Airports Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5000 Oxnard Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Minor Equipment	2264	0	0	2,500	2,500
Education Conference And Seminars	2273	1,180	1,135	1,300	1,300
Private Vehicle Mileage	2291	144	625	2,400	2,400
Travel Expense	2292	(2)	1,878	33,850	33,850
Gas And Diesel Fuel Non ISF	2294	3,726	5,254	0	0
Transportation Expense	2299	8	0	0	0
Gas And Diesel Fuel ISF	2301	12,393	12,508	14,403	14,403
Transportation Charges ISF	2302	25,763	24,293	29,804	29,804
Transportation Work Order	2304	41,156	69,097	0	0
Utilities	2311	132,535	116,433	130,203	130,203
<b>Total Services and Supplies</b>		<b>744,342</b>	<b>528,604</b>	<b>936,490</b>	<b>936,490</b>
Depreciation Expense	3611	956,496	890,066	882,510	882,510
Bad Debts	3711	0	0	15,000	15,000
<b>Total Other Charges</b>		<b>956,496</b>	<b>890,066</b>	<b>897,510</b>	<b>897,510</b>
<b>Total Operating Expenses</b>		<b>2,676,136</b>	<b>2,362,116</b>	<b>3,103,350</b>	<b>3,103,350</b>
<b>Operating Income (Loss)</b>		<b>(1,205,360)</b>	<b>(1,152,198)</b>	<b>(1,511,254)</b>	<b>(1,511,254)</b>
<b>Non-Operating Revenue</b>					
Lease Interest	8915	0	110,182	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>0</b>	<b>110,182</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>		<b>0</b>	<b>110,182</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(1,205,360)</b>	<b>(1,042,016)</b>	<b>(1,511,254)</b>	<b>(1,511,254)</b>
<b>Operating Transfers</b>					
Insurance Recoveries	9851	2,388	1,957	0	0
<b>Total Other Financing Sources</b>		<b>2,388</b>	<b>1,957</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>		<b>2,388</b>	<b>1,957</b>	<b>0</b>	<b>0</b>
<b>Change in Net Assets</b>		<b>(1,202,972)</b>	<b>(1,040,059)</b>	<b>(1,511,254)</b>	<b>(1,511,254)</b>
Net Assets - Beginning Balance					
Net Assets - Ending Balance					
<b>Capital Assets</b>					
Equipment	4601	0	13,500	37,000	37,000

Fund: E300 Airports Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5000 Oxnard Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Capital Assets</b>	<b>0</b>	<b>13,500</b>	<b>37,000</b>	<b>37,000</b>
<b>Total Capital Assets</b>	<b>0</b>	<b>13,500</b>	<b>37,000</b>	<b>37,000</b>

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Fund: E300 Airports Enterprise  
 Function: Public Ways & Facilities  
 Activity: Transportation Terminals

**Camarillo Airport - 5020**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	5,772,078	4,612,993	6,872,743	6,872,743
Total Revenues	6,495,920	6,687,975	7,119,668	7,119,668
<b>Net County Costs</b>	<b>723,842</b>	<b>2,074,982</b>	<b>246,925</b>	<b>246,925</b>
Auth Positions	25		25	27
FTE Positions	25.0		25.0	27.0

Budget Unit Description:

Camarillo Airport

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: Transportation Terminals  
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income					
Commercial Activity Permit	8771	40,324	22,129	30,860	30,860
Special Use Permit	8772	2,466	5,470	1,898	1,898
<b>Total Licenses Permits and Franchises</b>		<b>42,790</b>	<b>27,599</b>	<b>32,758</b>	<b>32,758</b>
Forfeitures And Penalties	8831	8,298	9,695	18,482	18,482
<b>Total Fines Forfeitures and Penalties</b>		<b>8,298</b>	<b>9,695</b>	<b>18,482</b>	<b>18,482</b>
Rents And Concessions	8931	5,805,055	3,792,265	6,983,772	6,983,772
Lease Revenue	8935	0	1,064,834	0	0
Percentage Lease Revenue	8937	0	130,278	0	0
Other Lease Revenue	8938	0	275,812	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>5,805,055</b>	<b>5,263,189</b>	<b>6,983,772</b>	<b>6,983,772</b>
Federal Aid COVID-19	9352	263,026	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>263,026</b>	<b>0</b>	<b>0</b>	<b>0</b>
Haz Mat Collections	9618	0	25,000	0	0
NSF Check Charge	9707	75	125	0	0
Cost Allocation Plan Revenue	9731	0	0	0	0
<b>Total Charges for Services</b>		<b>75</b>	<b>25,125</b>	<b>0</b>	<b>0</b>
Miscellaneous Revenue	9790	29,096	146,632	32,852	32,852
<b>Total Miscellaneous Revenues</b>		<b>29,096</b>	<b>146,632</b>	<b>32,852</b>	<b>32,852</b>
<b>Total Operating Income</b>		<b>6,148,341</b>	<b>5,472,239</b>	<b>7,067,864</b>	<b>7,067,864</b>

Operating Expense					
Regular Salaries	1101	1,557,197	1,412,210	2,184,170	2,184,170
Extra Help	1102	0	8,038	0	0
Overtime	1105	21,073	46,291	19,760	19,760
Supplemental Payments	1106	60,274	49,166	65,594	65,594
Terminations	1107	36,674	73,908	26,205	26,205
Call Back Staffing	1108	1,748	2,614	2,600	2,600
Retirement Contribution	1121	315,078	280,640	378,780	378,780
OASDI Contribution	1122	84,507	85,248	129,955	129,955
FICA Medicare	1123	23,999	23,264	32,735	32,735
Safe Harbor	1124	0	0	184	184
457 Supplemental Retirement Plan	1130	0	362	0	0
Group Insurance	1141	290,728	275,595	382,008	382,008

Fund: E300 Airports Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Life Insurance For Department Heads And Management	1142	901	817	1,188	1,188
State Unemployment Insurance	1143	806	3,800	3,396	3,396
Management Disability Insurance	1144	4,865	4,850	5,982	5,982
Workers' Compensation Insurance	1165	110,929	63,910	131,306	131,306
401K Plan	1171	36,491	29,563	37,151	37,151
Salary And Employee Benefits Current Year Adj Increase	1991	0	821	0	0
Salary And Employee Benefits Current Year Adj Decrease	1992	(238,818)	(260,164)	(432,074)	(432,074)
Capitalized Labor Decrease	1994	(15,448)	(6,453)	(10,000)	(10,000)
<b>Total Salaries and Employee Benefits</b>		<b>2,291,005</b>	<b>2,094,479</b>	<b>2,958,940</b>	<b>2,958,940</b>
Agricultural	2011	5,248	11,749	44,780	44,780
Clothing And Personal Supplies	2021	3,219	2,565	11,040	11,040
Uniform Allowance	2022	3,200	3,932	4,000	4,000
Communications	2031	11,700	19,362	500	500
Voice Data ISF	2032	53,780	46,088	44,697	44,697
Radio Communications ISF	2033	2,575	1,274	1,274	1,274
Janitorial Supplies	2054	699	615	2,300	2,300
Other Household Expense	2056	6,805	5,351	18,990	18,990
Hazardous Material Disposal	2057	13,016	6,825	8,930	8,930
Housekeeping Grounds ISF Charges	2058	0	632	0	0
General Insurance Allocation ISF	2071	32,122	37,730	150,903	150,903
Equipment Maintenance	2101	17,302	16,237	51,500	51,500
Maintenance Supplies And Parts	2104	28,751	27,685	34,500	34,500
Building And Improvements Supplies And Parts	2111	47,757	47,436	24,500	24,500
Buildings And Improvements Maintenance	2112	148,445	76,884	844,000	844,000
Facilities And Materials Sq Ft Allocation ISF	2114	408	408	410	410
Facilities Projects ISF	2115	0	86,755	0	0
Medical And Laboratory Supplies	2121	0	0	380	380
Memberships And Dues	2131	6,390	7,049	8,999	8,999
Cost Allocation Plan Charges	2158	64,853	49,736	49,736	49,736
Miscellaneous Expense	2159	22,941	37,107	28,383	28,383
Office Supplies	2161	9,999	8,259	4,525	4,525
Printing And Binding Non ISF	2162	4,921	2,904	11,252	11,252
Books And Publications	2163	166	610	1,860	1,860
Mail Center ISF	2164	6,090	5,368	6,354	6,354

Fund: E300 Airports Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Purchasing Charges ISF	2165	9,382	9,260	9,199	9,199
Graphics Charges ISF	2166	213	1,511	1,000	1,000
Copy Machine Chgs ISF	2167	7,619	7,343	10,483	10,483
Stores ISF	2168	2	4,904	680	680
Miscellaneous Office Expense	2179	0	0	1,615	1,615
Attorney Services	2185	144,865	94,830	57,000	57,000
Collection And Billing Services	2191	12,612	12,738	0	0
Temporary Help	2192	0	0	0	0
Marketing And Advertising	2193	1,065	1,221	30,500	30,500
Other Professional And Specialized Services Non ISF	2199	265,281	199,726	836,941	836,941
Employee Health Services	2201	90	2,847	9,500	9,500
Information Technology ISF	2202	41,252	55,589	46,677	46,677
County Geographical Information Systems Expense ISF	2203	5,941	922	922	922
Public Works ISF Charges	2205	19,273	23,757	111,500	111,500
Special Services ISF	2206	461	1,183	596	596
Publications And Legal Notices	2221	0	0	1,708	1,708
Rent And Leases Equipment Noncounty Owned	2231	43,404	46,509	30,800	30,800
Computer Equipment <5000	2261	24,810	3,436	20,947	20,947
Furniture And Fixtures <5000	2262	6,080	1,833	2,000	2,000
Installations Electrical Equipment ISF	2263	0	0	2,380	2,380
Minor Equipment	2264	0	0	6,950	6,950
Library Books And Publications	2271	0	0	610	610
Training ISF	2272	0	0	1,700	1,700
Education Conference And Seminars	2273	9,405	11,473	15,000	15,000
Private Vehicle Mileage	2291	7,226	5,856	14,138	14,138
Travel Expense	2292	1,366	8,569	39,125	39,125
Gas And Diesel Fuel Non ISF	2294	5,538	3,977	5,088	5,088
Gas And Diesel Fuel ISF	2301	18,555	28,004	22,063	22,063
Transportation Charges ISF	2302	46,199	52,242	59,438	59,438
Transportation Work Order	2304	20,714	23,395	0	0
Utilities	2311	225,880	244,583	226,700	226,700
<b>Total Services and Supplies</b>		<b>1,407,622</b>	<b>1,348,269</b>	<b>2,919,073</b>	<b>2,919,073</b>
Taxes And Assessments	3571	0	3,526	4,958	4,958
Depreciation Expense	3611	966,151	931,512	928,772	928,772
Bad Debts	3711	0	0	10,000	10,000

Fund: E300 Airports Enterprise  
 Service Activity: Transportation Terminals  
 Budget Unit: 5020 Camarillo Airport

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	966,151	935,038	943,730	943,730
<b>Total Operating Expenses</b>	<b>4,664,778</b>	<b>4,377,786</b>	<b>6,821,743</b>	<b>6,821,743</b>
<b>Operating Income (Loss)</b>	<b>1,483,563</b>	<b>1,094,453</b>	<b>246,121</b>	<b>246,121</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911 94,820	52,907	51,804	51,804
Lease Interest	8915 0	1,158,954	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>94,820</b>	<b>1,211,862</b>	<b>51,804</b>	<b>51,804</b>
<b>Total Non-Operating Revenue</b>	<b>94,820</b>	<b>1,211,862</b>	<b>51,804</b>	<b>51,804</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>1,578,383</b>	<b>2,306,315</b>	<b>297,925</b>	<b>297,925</b>
<b>Operating Transfers</b>				
Contributions To Outside Agencies	3811 0	0	(5,000)	(5,000)
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>
Transfers Out To Other Funds	5111 0	(46,260)	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>(46,260)</b>	<b>0</b>	<b>0</b>
Insurance Recoveries	9851 0	3,874	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>3,874</b>	<b>0</b>	<b>0</b>
<b>Total Operating Transfers</b>	<b>0</b>	<b>(42,386)</b>	<b>(5,000)</b>	<b>(5,000)</b>
<b>Change in Net Assets</b>	<b>1,578,383</b>	<b>2,263,929</b>	<b>292,925</b>	<b>292,925</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Buildings And Improvements	4111 0	188,947	0	0
Equipment	4601 0	0	46,000	46,000
<b>Total Capital Assets</b>	<b>0</b>	<b>188,947</b>	<b>46,000</b>	<b>46,000</b>
<b>Total Capital Assets</b>	<b>0</b>	<b>188,947</b>	<b>46,000</b>	<b>46,000</b>

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Fund: E300 Airports Enterprise  
 Function: Public Ways & Facilities  
 Activity: Transportation Terminals

**Airports Capital Projects - 5040**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	27,930,872	12,924,289	11,782,232	11,782,232
Total Revenues	25,237,812	9,469,105	8,940,205	8,940,205
<b>Net County Costs</b>	<b>(2,693,060)</b>	<b>(3,455,184)</b>	<b>(2,842,027)</b>	<b>(2,842,027)</b>

Budget Unit Description:

Airports Capital Projects

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: Transportation Terminals  
 Budget Unit: 5040 Airports Capital Projects

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
State Other	9252	0	151,698	403,582
Federal Other	9351	1,980,426	9,317,407	8,536,623
<b>Total Intergovernmental Revenues</b>	<b>1,980,426</b>	<b>9,469,105</b>	<b>8,940,205</b>	<b>8,940,205</b>
<b>Total Operating Income</b>	<b>1,980,426</b>	<b>9,469,105</b>	<b>8,940,205</b>	<b>8,940,205</b>
<b>Operating Expense</b>				
Buildings And Improvements Maintenance	2112	0	40,000	40,000
Purchasing Charges ISF	2165	0	3,012	3,012
Other Professional And Specialized Services Non ISF	2199	0	35,000	35,000
<b>Total Services and Supplies</b>	<b>0</b>	<b>12</b>	<b>78,012</b>	<b>78,012</b>
Depreciation Expense	3611	348,165	350,058	349,686
<b>Total Other Charges</b>	<b>348,165</b>	<b>350,058</b>	<b>349,686</b>	<b>349,686</b>
<b>Total Operating Expenses</b>	<b>348,165</b>	<b>350,070</b>	<b>427,698</b>	<b>427,698</b>
<b>Operating Income (Loss)</b>	<b>1,632,261</b>	<b>9,119,035</b>	<b>8,512,507</b>	<b>8,512,507</b>
	0	0	0	0
<b>Income Before Capital Contributions and Transfers</b>	<b>1,632,261</b>	<b>9,119,035</b>	<b>8,512,507</b>	<b>8,512,507</b>
	0	0	0	0
	0	0	0	0
<b>Change in Net Assets</b>	<b>1,632,261</b>	<b>9,119,035</b>	<b>8,512,507</b>	<b>8,512,507</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Buildings And Improvements	4111	6,837,578	12,574,218	11,354,534
Equipment	4601	19,814	0	0
<b>Total Capital Assets</b>	<b>6,857,393</b>	<b>12,574,218</b>	<b>11,354,534</b>	<b>11,354,534</b>
<b>Total Capital Assets</b>	<b>6,857,393</b>	<b>12,574,218</b>	<b>11,354,534</b>	<b>11,354,534</b>

Fund: E310 Camarillo Airport Road And Lighting  
 Function: Public Ways & Facilities  
 Activity: Transportation Terminals

**Cam Airport Roads and Lighting - 5060**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	247,510	94,485	97,998	97,998
Total Revenues	10,881	7,435	8,195	8,195
<b>Net County Costs</b>	<b>(236,629)</b>	<b>(87,050)</b>	<b>(89,803)</b>	<b>(89,803)</b>

Budget Unit Description:

Cam Airport Roads And Lighting

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 Camarillo Airport Road And Lighting  
 Service Activity: Transportation Terminals  
 Budget Unit: 5060 Cam Airport Roads and Lighting

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income</b>				
Assessment And Tax Collection Fees	9411	1,850	6,431	7,496
<b>Total Charges for Services</b>		<b>1,850</b>	<b>6,431</b>	<b>7,496</b>
<b>Total Operating Income</b>		<b>1,850</b>	<b>6,431</b>	<b>7,496</b>
<b>Operating Expense</b>				
Equipment Maintenance Contracts	2102	0	0	3,458
Road Supplies	2105	0	0	391
Cost Allocation Plan Charges	2158	402	448	383
Utilities	2311	4,183	2,924	3,963
<b>Total Services and Supplies</b>		<b>4,585</b>	<b>3,372</b>	<b>8,195</b>
Depreciation Expense	3611	90,988	91,114	89,803
<b>Total Other Charges</b>		<b>90,988</b>	<b>91,114</b>	<b>89,803</b>
<b>Total Operating Expenses</b>		<b>95,573</b>	<b>94,485</b>	<b>97,998</b>
<b>Operating Income (Loss)</b>		<b>(93,723)</b>	<b>(88,054)</b>	<b>(90,502)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	1,572	1,004	699
<b>Total Revenue from Use of Money and Property</b>		<b>1,572</b>	<b>1,004</b>	<b>699</b>
<b>Total Non-Operating Revenue</b>		<b>1,572</b>	<b>1,004</b>	<b>699</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(92,151)</b>	<b>(87,050)</b>	<b>(89,803)</b>
		0	0	0
		0	0	0
<b>Change in Net Assets</b>		<b>(92,151)</b>	<b>(87,050)</b>	<b>(89,803)</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Buildings And Improvements	4111	0	0	0
<b>Total Capital Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>

Fund: E400 Parks Department  
 Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

**Parks Department - 4760**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	9,250,070	6,397,612	13,306,113	13,306,113
Total Revenues	5,871,688	7,107,102	6,949,206	6,949,206
<b>Net County Costs</b>	<b>(3,378,382)</b>	<b>709,490</b>	<b>(6,356,907)</b>	<b>(6,356,907)</b>
Auth Positions	23		23	23
FTE Positions	22.0		22.0	22.0

Budget Unit Description:  
 Parks Department

Fund: E400 Parks Department  
 Service Activity: Recreation Facilities  
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income					
Commercial Activity Permit	8771	4,365	2,175	2,373	2,373
Special Use Permit	8772	10,245	13,862	12,082	12,082
<b>Total Licenses Permits and Franchises</b>		<b>14,610</b>	<b>16,037</b>	<b>14,455</b>	<b>14,455</b>
Vehicle Code Fines	8811	12,604	74,353	20,077	20,077
Forfeitures And Penalties	8831	45	0	0	0
<b>Total Fines Forfeitures and Penalties</b>		<b>12,649</b>	<b>74,353</b>	<b>20,077</b>	<b>20,077</b>
Rents And Concessions	8931	854,727	360,546	693,576	693,576
Service Concession Arrange Rent	8932	270,156	270,156	270,156	270,156
Lease Revenue	8935	0	263,242	0	0
Percentage Lease Revenue	8937	0	137,369	0	0
Other Lease Revenue	8938	0	57,408	0	0
<b>Total Revenue from Use of Money and Property</b>		<b>1,124,883</b>	<b>1,088,720</b>	<b>963,732</b>	<b>963,732</b>
State Other	9252	52,759	42,590	200,000	200,000
Federal Aid COVID-19	9352	42,271	0	0	0
<b>Total Intergovernmental Revenues</b>		<b>95,030</b>	<b>42,590</b>	<b>200,000</b>	<b>200,000</b>
Park And Recreation Services	9691	3,924,523	5,046,268	5,062,201	5,062,201
NSF Check Charge	9707	56	60	56	56
<b>Total Charges for Services</b>		<b>3,924,579</b>	<b>5,046,328</b>	<b>5,062,257</b>	<b>5,062,257</b>
Contributions And Donations	9770	0	1,000	0	0
Developer Contributions	9774	0	10,000	0	0
Service Concession Arrangement Revenue	9775	204,548	0	0	0
Class Action Lawsuit Settlement	9787	0	154,197	0	0
Miscellaneous Revenue	9790	87,163	50,351	56,047	56,047
<b>Total Miscellaneous Revenues</b>		<b>291,712</b>	<b>215,548</b>	<b>56,047</b>	<b>56,047</b>
<b>Total Operating Income</b>		<b>5,463,463</b>	<b>6,483,577</b>	<b>6,316,568</b>	<b>6,316,568</b>

Operating Expense					
Regular Salaries	1101	1,098,534	1,128,064	1,723,774	1,723,774
Extra Help	1102	103,491	109,309	165,302	165,302
Overtime	1105	32,489	59,516	44,213	44,213
Supplemental Payments	1106	19,428	24,039	27,036	27,036
Terminations	1107	57,218	71,520	9,700	9,700
Call Back Staffing	1108	498	3,080	498	498
Retirement Contribution	1121	222,619	213,861	333,130	333,130

Fund: E400 Parks Department  
 Service Activity: Recreation Facilities  
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
OASDI Contribution	1122	73,179	80,871	131,533	131,533
FICA Medicare	1123	19,246	21,103	33,976	33,976
Safe Harbor	1124	19,241	1,495	21,109	21,109
Retiree Health Payment 1099	1128	8,655	15,250	0	0
457 Supplemental Retirement Plan	1130	433	4,035	0	0
Group Insurance	1141	260,598	267,564	372,650	372,650
Life Insurance For Department Heads And Management	1142	838	799	1,048	1,048
State Unemployment Insurance	1143	636	3,439	4,730	4,730
Management Disability Insurance	1144	1,520	1,960	2,156	2,156
Workers' Compensation Insurance	1165	75,925	65,946	99,042	99,042
401K Plan	1171	12,770	15,684	19,469	19,469
<b>Total Salaries and Employee Benefits</b>		<b>2,007,319</b>	<b>2,087,533</b>	<b>2,989,366</b>	<b>2,989,366</b>
Clothing And Personal Supplies	2021	5,034	7,822	7,794	7,794
Uniform Allowance	2022	4,467	6,300	9,735	9,735
Communications	2031	11,546	10,284	4,217	4,217
Voice Data ISF	2032	8,864	9,247	11,644	11,644
Radio Communications ISF	2033	7,280	8,319	9,555	9,555
Janitorial Supplies	2054	58,383	69,287	57,311	57,311
Other Household Expense	2056	228,205	260,396	224,936	224,936
Housekeeping Grounds ISF Charges	2058	(940)	274	840	840
General Insurance Allocation ISF	2071	46,964	69,832	188,325	188,325
Equipment Maintenance	2101	670	12,851	1,100	1,100
Maintenance Supplies And Parts	2104	89,530	86,172	123,972	123,972
Building And Improvements Supplies And Parts	2111	0	483	5,676	5,676
Buildings And Improvements Maintenance	2112	280,237	303,817	544,806	544,806
Facilities And Materials Sq Ft Allocation ISF	2114	24,444	26,952	30,508	30,508
Facilities Projects ISF	2115	0	6,141	0	0
Other Maintenance ISF	2116	0	1,017	375	375
Medical And Laboratory Supplies	2121	204	0	0	0
Medical Claims ISF	2122	72	72	71	71
Memberships And Dues	2131	150	0	150	150
Cash Shortage	2156	(1,512)	2,027	1,500	1,500
Cost Allocation Plan Charges	2158	82,650	84,613	64,962	64,962
Miscellaneous Expense	2159	1,976	13,857	17,358	17,358
Office Supplies	2161	1,442	3,771	4,976	4,976

Fund: E400 Parks Department  
 Service Activity: Recreation Facilities  
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Printing And Binding Non ISF	2162	22,949	19,167	20,000	20,000
Mail Center ISF	2164	482	639	511	511
Purchasing Charges ISF	2165	12,199	11,410	9,566	9,566
Graphics Charges ISF	2166	11,245	7,496	11,574	11,574
Copy Machine Chgs ISF	2167	1,892	2,412	2,625	2,625
Stores ISF	2168	8	59	176	176
Miscellaneous Office Expense	2179	2,690	2,639	1,384	1,384
Attorney Services	2185	43,696	28,531	23,500	23,500
Lab Services - Non Medical	2188	0	992	500	500
Credit Card Fees	2190	97,239	89,763	92,102	92,102
Temporary Help	2192	7,815	7,120	2,500	2,500
Marketing And Advertising	2193	249	2,700	500	500
Software Maintenance Agreements	2194	20,627	19,514	66,252	66,252
Other Professional And Specialized Services Non ISF	2199	182,403	286,743	328,847	328,847
Employee Health Services	2201	5,097	5,959	5,249	5,249
Information Technology ISF	2202	6,142	5,248	6,240	6,240
Public Works ISF Charges	2205	1,354	24,493	6,395	6,395
Special Services ISF	2206	479	4,508	493	493
Publications And Legal Notices	2221	0	592	564	564
Rent And Leases Equipment Noncounty Owned	2231	32,082	33,744	38,602	38,602
Storage Charges ISF	2244	0	0	35	35
Computer Equipment <5000	2261	294	10,431	5,159	5,159
Furniture And Fixtures <5000	2262	18,843	9,908	2,000	2,000
Minor Equipment	2264	3,438	1,750	500	500
Education Conference And Seminars	2273	170	711	1,700	1,700
Travel Expense	2292	0	3,687	1,777	1,777
Gas And Diesel Fuel ISF	2301	66,258	82,536	98,305	98,305
Transportation Charges ISF	2302	200,943	229,486	284,665	284,665
Motorpool ISF	2303	0	47	0	0
Transportation Work Order	2304	45,924	48,338	36,577	36,577
Utilities	2311	408,097	454,606	646,627	646,627
Sewage Treatment Costs	2314	64,968	64,058	68,525	68,525
<b>Total Services and Supplies</b>		<b>2,107,246</b>	<b>2,442,821</b>	<b>3,073,261</b>	<b>3,073,261</b>
Depreciation Expense	3611	1,030,388	989,760	980,299	980,299
Bad Debts	3711	3,503	813	1,496	1,496

Fund: E400 Parks Department  
 Service Activity: Recreation Facilities  
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Interfund Expense Administrative	3912	570,431	596,596	670,057
Prior Year Grant Revenue Repayment	3920	0	154,197	0
<b>Total Other Charges</b>		<b>1,604,321</b>	<b>1,741,366</b>	<b>1,651,852</b>
<b>Total Operating Expenses</b>		<b>5,718,886</b>	<b>6,271,721</b>	<b>7,714,479</b>
<b>Operating Income (Loss)</b>		<b>(255,423)</b>	<b>211,856</b>	<b>(1,397,911)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911	18,365	20,432	19,664
Lease Interest	8915	0	56,152	0
<b>Total Revenue from Use of Money and Property</b>		<b>18,365</b>	<b>76,584</b>	<b>19,664</b>
Gain/Loss Revenue Capital Assets	9822	(9,504)	(130,259)	0
<b>Total Other Financing Sources</b>		<b>(9,504)</b>	<b>(130,259)</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>		<b>8,860</b>	<b>(53,675)</b>	<b>19,664</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>(246,563)</b>	<b>158,181</b>	<b>(1,378,247)</b>
<b>Operating Transfers</b>				
Transfers Out To Other Funds	5111	(52,759)	(42,590)	(200,000)
<b>Total Other Financing Uses</b>		<b>(52,759)</b>	<b>(42,590)</b>	<b>(200,000)</b>
Transfers In From Other Funds	9831	882,511	676,232	612,974
Insurance Recoveries	9851	15,927	968	0
<b>Total Other Financing Sources</b>		<b>898,438</b>	<b>677,200</b>	<b>612,974</b>
<b>Total Operating Transfers</b>		<b>845,679</b>	<b>634,610</b>	<b>412,974</b>
<b>Change in Net Assets</b>		<b>599,116</b>	<b>792,791</b>	<b>(965,273)</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Land Improvements	4012	0	60,483	237,437
Saticoy Regional Golf Course Clubhouse	4234	124,711	22,818	5,131,725
Steckel Park Maintenance Building	4239	17,154	0	0
Equipment	4601	0	0	22,472
Computer Software	4701	0	0	0

Fund: E400 Parks Department  
 Service Activity: Recreation Facilities  
 Budget Unit: 4760 Parks Department

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Capital Assets</b>	<b>141,866</b>	<b>83,301</b>	<b>5,391,634</b>	<b>5,391,634</b>
<b>Total Capital Assets</b>	<b>141,866</b>	<b>83,301</b>	<b>5,391,634</b>	<b>5,391,634</b>

Fund: E410 Oak View School Preservation And M  
 Function: Recreation & Cultural Services  
 Activity: Recreation Facilities

**Oak View School Preservation and Maintenance District - 4770**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	420,112	299,472	472,431	472,431
Total Revenues	305,866	306,402	317,793	317,793
<b>Net County Costs</b>	<b>(114,246)</b>	<b>6,929</b>	<b>(154,638)</b>	<b>(154,638)</b>

Budget Unit Description:

Oak View School Preservation And Maintenance District

Fund: E410 Oak View School Preservation And Mai  
 Service Activity: Recreation Facilities  
 Budget Unit: 4770 Oak View School Preservation and Mainte

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income				
Penalties And Costs On Delinquent Taxes	8841	987	410	0
<b>Total Fines Forfeitures and Penalties</b>		<b>987</b>	<b>410</b>	<b>0</b>
Rents And Concessions	8931	53,627	63,964	70,189
<b>Total Revenue from Use of Money and Property</b>		<b>53,627</b>	<b>63,964</b>	<b>70,189</b>
Special Assessments	9421	215,145	219,034	228,083
<b>Total Charges for Services</b>		<b>215,145</b>	<b>219,034</b>	<b>228,083</b>
Contributions And Donations	9770	0	3,500	0
<b>Total Miscellaneous Revenues</b>		<b>0</b>	<b>3,500</b>	<b>0</b>
<b>Total Operating Income</b>		<b>269,759</b>	<b>286,909</b>	<b>298,272</b>

Operating Expense				
Buildings And Improvements Maintenance	2112	39,040	31,087	34,085
Cost Allocation Plan Charges	2158	1,486	1,082	1,088
Miscellaneous Expense	2159	579	0	3,500
Purchasing Charges ISF	2165	1,214	1,148	1,046
Attorney Services	2185	2,904	1,301	2,453
Other Professional And Specialized Services Non ISF	2199	170,120	188,440	198,854
Building Lease And Rent Contra	2247	0	0	0
<b>Total Services and Supplies</b>		<b>215,342</b>	<b>223,058</b>	<b>241,026</b>
Depreciation Expense	3611	36,342	35,543	33,054
Interfund Expense Administrative	3912	36,438	37,600	39,566
<b>Total Other Charges</b>		<b>72,780</b>	<b>73,143</b>	<b>72,620</b>
<b>Total Operating Expenses</b>		<b>288,122</b>	<b>296,201</b>	<b>313,646</b>

<b>Operating Income (Loss)</b>		<b>(18,363)</b>	<b>(9,293)</b>	<b>(15,374)</b>
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Non-Operating Revenue				
Investment Income	8911	3,183	1,997	1,500
<b>Total Revenue from Use of Money and Property</b>		<b>3,183</b>	<b>1,997</b>	<b>1,500</b>
<b>Total Non-Operating Revenue</b>		<b>3,183</b>	<b>1,997</b>	<b>1,500</b>

Non-Operating Revenue				
Interest Long Term Revolving Credit Agreement	3412	2,542	3,271	4,147
<b>Total Other Charges</b>		<b>2,542</b>	<b>3,271</b>	<b>4,147</b>

Fund: E410 Oak View School Preservation And Mai  
 Service Activity: Recreation Facilities  
 Budget Unit: 4770 Oak View School Preservation and Mainte

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Operating Expenses</b>	<b>2,542</b>	<b>3,271</b>	<b>4,147</b>	<b>4,147</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>(17,722)</b>	<b>(10,567)</b>	<b>(18,021)</b>	<b>(18,021)</b>
<b>Operating Transfers</b>				
Transfers In From Other Funds	9831	16,992	18,021	18,021
<b>Total Other Financing Sources</b>	<b>16,992</b>	<b>17,496</b>	<b>18,021</b>	<b>18,021</b>
<b>Total Operating Transfers</b>	<b>16,992</b>	<b>17,496</b>	<b>18,021</b>	<b>18,021</b>
<b>Change in Net Assets</b>	<b>(730)</b>	<b>6,929</b>	<b>0</b>	<b>0</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Other Loan Payments Principal	3312	40,095	39,638	39,638
Debt Contra	3992	(40,095)	0	0
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>39,638</b>	<b>39,638</b>
<b>Total Retirement of Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>39,638</b>	<b>39,638</b>
<b>Capital Assets</b>				
Buildings And Improvements	4111	0	115,000	115,000
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>

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Fund: E500 Ventura County Medical System  
 Function: Health & Sanitation  
 Activity: Hospital Care

**Ventura County Medical System - 3300**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	595,468,835	557,954,802	645,877,268	645,877,268
Total Revenues	545,674,943	592,069,043	597,588,755	597,588,755
<b>Net County Costs</b>	<b>(49,793,892)</b>	<b>34,114,241</b>	<b>(48,288,513)</b>	<b>(48,288,513)</b>
Auth Positions	2,530		2,621	2,621
FTE Positions	2,317.9		2,409.7	2,409.8

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 Keck USC 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.

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 34 clinic sites that provide primary care, specialty care, urgent care, outpatient rehabilitation services, and employee health services. Additional outpatient services include Whole Person Care, Healthcare for the Homeless, One Stop, an outreach and education mobile unit, as well as clinical services at California State University Channel Islands Student 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 System  
 Service Activity: Hospital Care  
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income					
Other Court Fines	8821	1,642	3,507	0	0
Maddy Emergency Medical Services Fund Revenue	8822	129,368	98,706	90,000	90,000
<b>Total Fines Forfeitures and Penalties</b>		<b>131,010</b>	<b>102,213</b>	<b>90,000</b>	<b>90,000</b>
Other State Health	9131	201,641	2,260,469	500,000	500,000
State Other	9252	1,926,564	1,793,536	11,388,886	11,388,886
Federal Other	9351	4,091,922	2,062,008	4,099,630	4,099,630
Federal Aid COVID-19	9352	43,071,927	12,328,710	3,135,875	3,135,875
Other Governmental Agencies	9371	2,927,795	4,481,271	3,794,642	3,794,642
<b>Total Intergovernmental Revenues</b>		<b>52,219,849</b>	<b>22,925,994</b>	<b>22,919,033</b>	<b>22,919,033</b>
Charges For Services Prior Year Revenue	9401	12,898	0	0	0
Personnel Services	9471	54,796	105,331	165,377	165,377
Health Fees	9581	0	0	1,945,006	1,945,006
Institutional Care And Services Other Discounts Contra	9631	(1,467,331,336)	(1,679,174,063)	(1,756,931,625)	(1,756,931,625)
DSH Supplemental	9632	163,354,991	202,840,532	133,555,082	133,555,082
Institutional Care And Services <sup>(1)</sup>	9633	1,752,116,829	2,005,441,826	2,145,331,060	2,145,331,060
Other Interfund Revenue	9729	0	0	1,400,000	1,400,000
Internal Lease Recovery Revenue	9732	0	995,472	0	0
<b>Total Charges for Services</b>		<b>448,208,178</b>	<b>530,209,098</b>	<b>525,464,900</b>	<b>525,464,900</b>
Miscellaneous Prior Year Revenue	9741	0	266,231	0	0
Other Sales	9751	381,592	486,623	826,514	826,514
Contributions And Donations	9770	85,639	4,867	0	0
Donated Capital Assets	9771	298,365	66,616	0	0
Bad Debt Recovery	9788	1,887,290	1,302,006	1,400,000	1,400,000
Miscellaneous Revenue	9790	3,650,321	4,474,733	14,461,708	14,461,708
<b>Total Miscellaneous Revenues</b>		<b>6,303,206</b>	<b>6,601,075</b>	<b>16,688,222</b>	<b>16,688,222</b>
<b>Total Operating Income</b>		<b>506,862,243</b>	<b>559,838,380</b>	<b>565,162,155</b>	<b>565,162,155</b>

Operating Expense					
Regular Salaries	1101	101,861,059	150,825,234	177,433,967	177,433,967
Extra Help	1102	5,883,132	7,164,969	5,335,980	5,335,980
Overtime	1105	8,396,182	10,300,236	7,540,000	7,540,000
Supplemental Payments	1106	19,744,866	22,249,647	23,559,100	23,559,100

(1) The estimated "Institutional Care and Services" revenues shown are based on projected demand for services at the prices set forth in the proposed 2022-23 VCMS Charge Description Master ("Chargemaster") included herein as Appendix C.

Fund: E500 Ventura County Medical System  
 Service Activity: Hospital Care  
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Terminations	1107	1,250,616	1,941,545	1,858,983	1,858,983
Call Back Staffing	1108	1,910,028	1,923,938	1,792,960	1,792,960
Retirement Contribution	1121	20,401,495	27,405,593	28,966,254	28,966,254
OASDI Contribution	1122	7,472,393	10,717,156	10,731,780	10,731,780
FICA Medicare	1123	1,962,300	2,789,364	3,058,331	3,058,331
Safe Harbor	1124	948,516	169,787	634,243	634,243
Retiree Health Payment 1099	1128	48,194	64,934	64,939	64,939
457 Supplemental Retirement Plan	1130	1,948	342,384	0	0
Group Insurance	1141	18,451,511	29,266,083	32,993,647	32,993,647
Life Insurance For Department Heads And Management	1142	36,821	58,107	64,979	64,979
State Unemployment Insurance	1143	67,135	470,351	314,745	314,745
Management Disability Insurance	1144	175,528	290,574	518,505	518,505
Workers' Compensation Insurance	1165	3,852,765	6,605,537	6,657,034	6,657,034
401K Plan	1171	1,556,409	2,332,799	2,520,315	2,520,315
Salary And Employee Benefits Current Year Adj Increase	1991	2,262,457	3,296,250	5,970,550	5,970,550
Salary And Employee Benefits Current Year Adj Decrease	1992	0	(99)	0	0
<b>Total Salaries and Employee Benefits</b>		<b>196,283,356</b>	<b>278,214,385</b>	<b>310,016,312</b>	<b>310,016,312</b>
Clothing And Personal Supplies	2021	30,069	40,709	50,885	50,885
Uniform Allowance	2022	0	0	0	0
Communications	2031	262,644	237,621	280,953	280,953
Voice Data ISF	2032	3,325,857	3,457,474	4,043,612	4,043,612
Radio Communications ISF	2033	174,003	181,400	177,180	177,180
Food	2041	1,389,920	1,615,736	1,709,995	1,709,995
Kitchen Supplies	2051	238,219	336,750	337,541	337,541
Bedding And Linens Supplies	2052	0	398	444	444
Janitorial Supplies	2054	1,014,857	418,587	477,345	477,345
Janitorial Services Non ISF	2055	1,263,209	1,282,214	1,252,818	1,252,818
Other Household Expense	2056	177,591	183,196	217,793	217,793
Hazardous Material Disposal	2057	275,184	221,117	284,122	284,122
Housekeeping Grounds ISF Charges	2058	7,266	31,792	1,785	1,785
General Insurance Allocation ISF	2071	1,296,685	1,498,273	1,657,802	1,657,802
Insurance	2072	2,696,973	2,852,521	2,998,306	2,998,306
Equipment Maintenance	2101	2,256,834	2,338,156	2,499,424	2,499,424
Equipment Maintenance Contracts	2102	1,666,047	1,875,613	2,419,264	2,419,264

Fund: E500 Ventura County Medical System  
 Service Activity: Hospital Care  
 Budget Unit: 3300 Ventura County Medical System

Operating Detail		2020-21	2021-22	2022-23	2022-23
		Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
Maintenance Supplies And Parts	2104	1,186,746	1,278,467	1,360,187	1,360,187
Buildings And Improvements Maintenance	2112	2,550,162	2,473,534	2,540,907	2,540,907
Facilities And Materials Sq Ft Allocation ISF	2114	1,715,373	1,853,750	1,998,085	1,998,085
Facilities Projects ISF	2115	916,688	1,135,840	1,983,797	1,983,797
Other Maintenance ISF	2116	251,929	264,896	102,895	102,895
Medical And Laboratory Supplies	2121	34,726,647	35,677,776	39,073,607	39,073,607
Pharmaceuticals	2123	26,663,226	27,300,674	29,249,178	29,249,178
Memberships And Dues	2131	785,840	967,968	1,050,386	1,050,386
Cost Allocation Plan Charges	2158	6,312,093	4,650,035	4,741,905	4,741,905
Miscellaneous Expense	2159	1,816,166	658,607	626,807	626,807
Office Supplies	2161	444,207	550,901	473,792	473,792
Printing And Binding Non ISF	2162	19,160	18,445	14,296	14,296
Books And Publications	2163	48,861	43,488	42,619	42,619
Mail Center ISF	2164	264,444	323,112	275,993	275,993
Purchasing Charges ISF	2165	526,058	514,838	494,112	494,112
Graphics Charges ISF	2166	262,148	217,371	171,359	171,359
Copy Machine Chgs ISF	2167	423,168	493,973	625,646	625,646
Stores ISF	2168	51,385	55,115	50,463	50,463
Postage And Special Delivery	2169	5,886	9,472	4,845	4,845
Miscellaneous Office Expense	2179	91,812	101,180	152,739	152,739
Attorney Services	2185	836,051	622,848	630,414	630,414
Lab Services - Non Medical	2188	54,095	34,832	40,535	40,535
Collection And Billing Services	2191	93,466	193,321	129,297	129,297
Temporary Help	2192	473,523	549,857	411,674	411,674
Marketing And Advertising	2193	26,660	39,943	49,835	49,835
Software Maintenance Agreements	2194	2,057,664	2,165,493	3,029,385	3,029,385
Other Medical Services	2195	0	1,430,048	1,327,999	1,327,999
Contributions And Grants To Non Governmental Agencies	2196	165,000	165,000	165,000	165,000
Professional Medical Services	2197	61,080,924	64,224,757	71,745,008	71,745,008
Professional Clinical Services	2198	75,814,387	2,165,503	1,110,000	1,110,000
Other Professional And Specialized Services Non ISF	2199	45,446,221	53,081,003	55,778,299	55,778,299
Information Technology ISF	2202	1,508,766	1,932,309	1,880,434	1,880,434
County Geographical Information Systems Expense ISF	2203	12,532	99,316	109,248	109,248
Public Works ISF Charges	2205	16,432	27,806	288	288

Fund: E500 Ventura County Medical System  
 Service Activity: Hospital Care  
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Special Services ISF	2206	204,770	201,430	5,603	5,603
Rent And Leases Equipment Noncounty Owned	2231	2,675,022	2,225,206	3,290,376	3,290,376
Building Leases And Rentals Noncounty Owned	2241	5,454,212	396,403	487,947	487,947
Building Leases And Rentals County Owned	2242	271,246	257,284	245,359	245,359
Storage Charges ISF	2244	5,895	7,624	6,506	6,506
Storage Charges Non ISF	2245	295,907	363,828	390,823	390,823
Building Lease Non Uniform Guidance	2246	195,841	207,394	183,099	183,099
Internal Lease Recovery Expense - Non Uniform Guidance	2248	0	50,089	51,219	51,219
Computer Equipment <5000	2261	1,060,401	952,314	1,465,301	1,465,301
Furniture And Fixtures <5000	2262	188,434	212,289	166,362	166,362
Minor Equipment	2264	1,080,855	613,939	818,547	818,547
Library Books And Publications	2271	97,288	106,071	187,291	187,291
Training ISF	2272	1,399	9,040	2,384	2,384
Education Conference And Seminars	2273	301,214	406,349	258,893	258,893
Private Vehicle Mileage	2291	33,709	40,560	28,321	28,321
Travel Expense	2292	1,445,799	2,761,173	288,766	288,766
Freight, Express, Other Delivery	2293	70,488	109,379	106,744	106,744
Gas And Diesel Fuel Non ISF	2294	5,478	60,740	82,461	82,461
Transportation Expense	2299	63,535	53,610	54,186	54,186
Gas And Diesel Fuel ISF	2301	33,606	45,940	49,356	49,356
Transportation Charges ISF	2302	102,614	97,485	125,470	125,470
Motorpool ISF	2303	36,627	94,406	65,375	65,375
Transportation Work Order	2304	25,915	21,807	15,417	15,417
Utilities	2311	4,247,767	4,640,308	4,824,209	4,824,209
Services And Supplies Current Year Adj Increase	2991	214,803	300,425	1,999,423	1,999,423
Services And Supplies Current Year Adj Decrease	2992	0	0	0	0
<b>Total Services and Supplies</b>		<b>300,835,904</b>	<b>236,128,127</b>	<b>255,049,741</b>	<b>255,049,741</b>
Judgments	3511	0	13,299	0	0
Taxes And Assessments	3571	153,730	401,847	80,401	80,401
Depreciation Expense	3611	18,983,535	24,131,200	19,736,813	19,736,813
Amortization Expense	3612	0	0	4,803,522	4,803,522
Interfund Expense Administrative	3912	3,119,664	3,850,760	0	0
<b>Total Other Charges</b>		<b>22,256,929</b>	<b>28,397,107</b>	<b>24,620,736</b>	<b>24,620,736</b>
<b>Total Operating Expenses</b>		<b>519,376,190</b>	<b>542,739,619</b>	<b>589,686,789</b>	<b>589,686,789</b>

Fund: E500 Ventura County Medical System  
 Service Activity: Hospital Care  
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income (Loss)</b>	<b>(12,513,947)</b>	<b>17,098,761</b>	<b>(24,524,634)</b>	<b>(24,524,634)</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911 74,269	127,901	130,000	130,000
Investment Income Indirect	8912 220,455	0	0	0
<b>Total Revenue from Use of Money and Property</b>	<b>294,723</b>	<b>127,901</b>	<b>130,000</b>	<b>130,000</b>
Gain/Loss Revenue Capital Assets	9822 126,413	57,921	0	0
Fa System Sale Proceeds	9823 0	0	0	0
Gain/Loss on Termination of Lease	9852 0	(1,901,254)	0	0
<b>Total Other Financing Sources</b>	<b>126,413</b>	<b>(1,843,333)</b>	<b>0</b>	<b>0</b>
<b>Total Non-Operating Revenue</b>	<b>421,136</b>	<b>(1,715,432)</b>	<b>130,000</b>	<b>130,000</b>
<b>Non-Operating Revenue</b>				
Interest Long Term Revolving Credit Agreement	3412 10,056	11,833	13,959	13,959
Interest On Lease Purchase Payments	3451 7,946,430	7,694,763	7,540,756	7,540,756
Interest On Finance Purchase Agreement	3455 230,529	128,330	33,801	33,801
Interest On Lease	3456 0	39,168	0	0
<b>Total Other Charges</b>	<b>8,187,014</b>	<b>7,874,094</b>	<b>7,588,516</b>	<b>7,588,516</b>
<b>Total Operating Expenses</b>	<b>8,187,014</b>	<b>7,874,094</b>	<b>7,588,516</b>	<b>7,588,516</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>(20,279,824)</b>	<b>7,509,234</b>	<b>(31,983,150)</b>	<b>(31,983,150)</b>
<b>Operating Transfers</b>				
Contributions To Outside Agencies	3811 (5,860,557)	(2,676,732)	0	0
<b>Total Other Charges</b>	<b>(5,860,557)</b>	<b>(2,676,732)</b>	<b>0</b>	<b>0</b>
Transfers Out To Other Funds	5111 (344,246)	0	(2,000)	(2,000)
<b>Total Other Financing Uses</b>	<b>(344,246)</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>
Transfers In From Other Funds	9831 15,197,900	15,865,812	15,197,900	15,197,900
Transfers In Tobacco Settlement	9833 3,408,700	3,408,700	3,408,700	3,408,700
Transfers In In Patient Unit	9834 11,500,000	13,690,000	13,690,000	13,690,000
Longterm Debt Proceeds	9841 0	892,690	0	0
Insurance Recoveries	9851 0	88,894	0	0
<b>Total Other Financing Sources</b>	<b>30,106,600</b>	<b>33,946,096</b>	<b>32,296,600</b>	<b>32,296,600</b>
<b>Total Operating Transfers</b>	<b>23,901,797</b>	<b>31,269,363</b>	<b>32,294,600</b>	<b>32,294,600</b>

Fund: E500 Ventura County Medical System  
 Service Activity: Hospital Care  
 Budget Unit: 3300 Ventura County Medical System

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Change in Net Assets</b>	<b>3,621,973</b>	<b>38,778,598</b>	<b>311,450</b>	<b>311,450</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Retirement of Long Term Debt</b>				
Lease Purchase Pymt Principal	3311	10,862,988	10,669,761	11,401,200
Other Loan Payments Principal	3312	255,003	589,789	273,992
Finance Purchase Agreement Principal	3315	6,111,073	7,320,905	1,607,091
Lease Principal	3316	0	4,319,312	0
Debt Contra	3992	(19,082,758)	(22,768,620)	0
<b>Total Other Charges</b>		<b>(1,853,695)</b>	<b>131,146</b>	<b>13,282,283</b>
<b>Total Retirement of Long Term Debt</b>		<b>(1,853,695)</b>	<b>131,146</b>	<b>13,282,283</b>
<b>Capital Assets</b>				
Buildings And Improvements	4111	1,614,163	631,080	13,791,950
Hospital Replacement Wing	4220	38,570	0	0
VCMC Pediatric Unit	4241	188,647	1,218,768	14,554,000
Equipment	4601	4,192,243	2,563,506	3,835,945
Computer Software	4701	142,060	119,857	3,135,785
<b>Total Capital Assets</b>		<b>6,175,683</b>	<b>4,533,211</b>	<b>35,317,680</b>
<b>Total Capital Assets</b>		<b>6,175,683</b>	<b>4,533,211</b>	<b>35,317,680</b>

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Fund: E510 Ventura County Health Care Plan  
 Function: Health & Sanitation  
 Activity: Health

**Ventura Co Health Care Plan - 3390**

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	92,165,503	82,931,967	85,491,647	85,491,647
Total Revenues	93,524,324	84,077,460	85,537,531	85,537,531
<b>Net County Costs</b>	<b>1,358,821</b>	<b>1,145,493</b>	<b>45,884</b>	<b>45,884</b>
Auth Positions	43		45	47
FTE Positions	43.0		45.0	47.0

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 physician groups.

Fund: E510 Ventura County Health Care Plan  
 Service Activity: Health  
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Income				
Federal Aid COVID-19	9352	217,287	0	0
<b>Total Intergovernmental Revenues</b>		<b>217,287</b>	<b>0</b>	<b>0</b>
Insurance Premiums Internal	9717	79,733,040	83,839,196	85,393,531
<b>Total Charges for Services</b>		<b>79,733,040</b>	<b>83,839,196</b>	<b>85,393,531</b>
Miscellaneous Revenue	9790	130,749	142,125	80,000
<b>Total Miscellaneous Revenues</b>		<b>130,749</b>	<b>142,125</b>	<b>80,000</b>
<b>Total Operating Income</b>		<b>80,081,076</b>	<b>83,981,321</b>	<b>85,473,531</b>

Operating Expense				
Regular Salaries	1101	3,575,291	3,541,426	4,012,749
Extra Help	1102	0	41,448	5,588
Overtime	1105	20,215	34,778	20,222
Supplemental Payments	1106	151,637	171,196	189,036
Terminations	1107	90,469	97,091	0
Retirement Contribution	1121	721,941	684,494	787,458
OASDI Contribution	1122	218,361	221,798	249,805
FICA Medicare	1123	53,460	54,994	61,155
Safe Harbor	1124	0	0	660
457 Supplemental Retirement Plan	1130	0	1,273	0
Group Insurance	1141	580,162	631,964	724,536
Life Insurance For Department Heads And Management	1142	1,408	1,295	1,489
State Unemployment Insurance	1143	1,801	9,211	6,324
Management Disability Insurance	1144	10,104	10,481	14,246
Workers' Compensation Insurance	1165	80,722	109,998	98,194
401K Plan	1171	69,353	76,115	90,829
Salary And Employee Benefits Current Year Adj Increase	1991	61,761	62,902	0
<b>Total Salaries and Employee Benefits</b>		<b>5,636,686</b>	<b>5,750,465</b>	<b>6,262,291</b>
Voice Data ISF	2032	86,866	87,219	105,265
Housekeeping Grounds ISF Charges	2058	0	2,958	0
General Insurance Allocation ISF	2071	21,999	22,053	50,105
Insurance	2072	0	0	20,000
Income Protection Plan Payments	2080	3,571,252	3,237,813	3,485,176

Fund: E510 Ventura County Health Care Plan  
 Service Activity: Health  
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Equipment Maintenance Contracts	2102	831	1,663	0	0
Facilities And Materials Sq Ft Allocation ISF	2114	204,132	205,524	215,795	215,795
Other Maintenance ISF	2116	375	984	10,000	10,000
Pharmaceuticals	2123	9,779,512	11,659,223	11,823,772	11,823,772
Memberships And Dues	2131	585	1,010	10,000	10,000
Cost Allocation Plan Charges	2158	527,024	514,973	430,208	430,208
Miscellaneous Expense	2159	139,464	135,830	0	0
Office Supplies	2161	10,369	26,064	15,000	15,000
Printing And Binding Non ISF	2162	4,956	1,527	20,000	20,000
Mail Center ISF	2164	38,863	55,087	42,951	42,951
Purchasing Charges ISF	2165	7,360	7,675	7,100	7,100
Graphics Charges ISF	2166	54,243	70,923	100,000	100,000
Copy Machine Chgs ISF	2167	11,366	12,246	14,446	14,446
Stores ISF	2168	2,618	2,227	1,000	1,000
Miscellaneous Office Expense	2179	23,372	26,672	50,000	50,000
Attorney Services	2185	27,407	35,069	30,000	30,000
Psychiatric Fees	2189	3,994,665	4,539,009	4,738,159	4,738,159
Temporary Help	2192	40,583	62,514	30,000	30,000
Software Maintenance Agreements	2194	6,290	6,771	0	0
Other Medical Services	2195	0	0	0	0
Professional Medical Services	2197	40,750,583	59,784,987	55,174,597	55,174,597
Other Professional And Specialized Services Non ISF	2199	8,757,555	(4,322,245)	2,281,182	2,281,182
Employee Health Services	2201	0	1,434	3,000	3,000
Information Technology ISF	2202	19,820	19,907	12,194	12,194
Special Services ISF	2206	4,583	5,939	5,375	5,375
Storage Charges ISF	2244	2,010	2,036	2,029	2,029
Computer Equipment <5000	2261	21,664	26,655	0	0
Minor Equipment	2264	5,575	24,409	30,000	30,000
Training ISF	2272	0	0	15,000	15,000
Education Conference And Seminars	2273	10,667	13,196	10,000	10,000
Private Vehicle Mileage	2291	32	192	10,000	10,000
Travel Expense	2292	0	2,592	5,000	5,000
Motorpool ISF	2303	558	426	1,147	1,147
Services And Supplies Current Year Adj Increase	2991	5,916	5,664	0	0
Capitalized Services And Supplies Decrease	2994	(105,040)	0	0	0

Fund: E510 Ventura County Health Care Plan  
 Service Activity: Health  
 Budget Unit: 3390 Ventura Co Health Care Plan

Operating Detail	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	68,028,054	76,280,224	78,748,501	78,748,501
Taxes And Assessments	3571 125,214	84,620	30,343	30,343
Depreciation Expense	3611 370,550	623,163	190,512	190,512
Interfund Expense Administrative	3912 0	0	100,000	100,000
Total Other Charges	495,764	707,783	320,855	320,855
<b>Total Operating Expenses</b>	<b>74,160,504</b>	<b>82,738,472</b>	<b>85,331,647</b>	<b>85,331,647</b>
<b>Operating Income (Loss)</b>	<b>5,920,571</b>	<b>1,242,849</b>	<b>141,884</b>	<b>141,884</b>
<b>Non-Operating Revenue</b>				
Investment Income	8911 98,757	96,139	64,000	64,000
<b>Total Revenue from Use of Money and Property</b>	<b>98,757</b>	<b>96,139</b>	<b>64,000</b>	<b>64,000</b>
<b>Total Non-Operating Revenue</b>	<b>98,757</b>	<b>96,139</b>	<b>64,000</b>	<b>64,000</b>
<b>Non-Operating Revenue</b>				
Interest To Providers	3479 7,637	62,586	20,000	20,000
<b>Total Other Charges</b>	<b>7,637</b>	<b>62,586</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Operating Expenses</b>	<b>7,637</b>	<b>62,586</b>	<b>20,000</b>	<b>20,000</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>6,011,691</b>	<b>1,276,402</b>	<b>185,884</b>	<b>185,884</b>
	0	0	0	0
	0	0	0	0
<b>Change in Net Assets</b>	<b>6,011,691</b>	<b>1,276,402</b>	<b>185,884</b>	<b>185,884</b>
Net Assets - Beginning Balance				
Net Assets - Ending Balance				
<b>Capital Assets</b>				
Computer Software	4701 0	130,909	140,000	140,000
<b>Total Capital Assets</b>	<b>0</b>	<b>130,909</b>	<b>140,000</b>	<b>140,000</b>
<b>Total Capital Assets</b>	<b>0</b>	<b>130,909</b>	<b>140,000</b>	<b>140,000</b>

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