

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	220,000	208,778	225,000	225,000	225,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	220,000	208,778	225,000	225,000	225,000
AUTH POSITIONS			1	1	1
FTE POSITIONS			1	1	1

BUDGET UNIT DESCRIPTION:

The Ventura County Library Director's salary and employee benefits are appropriated in this General Fund budget unit to comply with Section 19147 of the Education Code, which requires the Director to be paid from the same fund as other County officials.

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5800 VENTURA COUNTY LIBRARY ADMIN
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
REGULAR SALARIES 1101	152,728	153,801	151,848	151,848
RETIREMENT CONTRIBUTION 1121	24,083	22,816	24,462	24,462
OASDI CONTRIBUTION 1122	6,084	6,647	6,622	6,622
FICA-MEDICARE 1123	2,291	2,313	2,232	2,232
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	6,963	7,120	7,104	7,104
LIFE INS/DEPT HEADS & MGT 1142	90	90	96	96
STATE UNEMPLOYMENT INS 1143	0	0	480	480
MANAGEMENT DISABILITY INS 1144	1,006	1,025	1,092	1,092
WORKERS' COMPENSATION INS 1165	1,448	2,474	2,736	2,736
TOTAL SALARIES AND EMPLOYEE BENEFIT:	194,694	196,285	196,672	196,672
VOICE/DATA - ISF 2033	0	713	391	391
GENERAL INSUR ALLOCATION - ISF 2071	268	0	539	539
MEMBERSHIPS & DUES 2141	1,073	1,445	2,175	2,175
MAIL CENTER - ISF 2174	163	1,147	1,154	1,154
INFORMATION TECHNOLOGY- ISF 2192	0	0	9,748	9,748
TRANS. CHARGES - ISF 2521	0	210	6,131	6,131
PRIVATE VEHICLE MILEAGE 2522	6,966	6,743	2,294	2,294
CONF. & SEMINARS EXPENSE 2523	3,383	2,236	2,000	2,000
GAS/DIESEL FUEL 2525	0	0	1,331	1,331
MISC. TRANS. & TRAVEL 2529	0	0	2,565	2,565
TOTAL SERVICES AND SUPPLIES	11,853	12,493	28,328	28,328
TOTAL EXPENDITURES/APPROPRIATIONS	206,547	208,778	225,000	225,000
NET COST	(206,547)	(208,778)	(225,000)	(225,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 1075 - VENTURA COUNTY LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	12,574,095	10,446,998	10,728,547	10,728,547	10,728,547
TOTAL REVENUES	<u>10,790,882</u>	<u>10,605,631</u>	<u>10,728,547</u>	<u>10,728,547</u>	<u>10,728,547</u>
NET COUNTY COST	1,783,213	(158,633)	0	0	0
AUTH POSITIONS			142	142	142
FTE POSITIONS			106	106	106

BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to all of Ventura County except Oxnard, Santa Paula and Thousand Oaks. The agency mission is to be the community's information center, where people can connect and explore a universe of knowledge and ideas offering diverse viewpoints. Library facilities are currently located in Camarillo, El Rio, Fillmore, Meiners Oaks, Oak Park, Oak View, Ojai, Piru, Port Hueneme, Saticoy, Simi Valley, and Ventura (Avenue and Foster).

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES-CURR SECUR 8611	7,814,045	7,592,244	7,462,412	7,462,412
PROPERTY TAXES-CURR UNSEC 8621	227,432	267,077	227,399	227,399
PROPERTY TAX-CURR SUPPL 8627	185,156	95,113	185,159	185,159
PROPERTY TAXES-PRIOR UNSE 8641	7,816	10,158	0	0
PROPERTY TAX-PRIOR SUPPL 8647	49,875	26,063	0	0
TOTAL TAXES	8,284,324	7,990,655	7,874,970	7,874,970
PENALTIES/COSTS-DEL TAXES 8841	6,336	11,624	0	0
TOTAL FINES, FORFEITURES & PENALTY	6,336	11,624	0	0
INTEREST EARNINGS 8911	99,875	76,097	35,756	35,756
RENTS AND CONCESSIONS 8931	76,469	76,463	76,502	76,502
TOTAL REV-USE OF MONEY & PROPERTY	176,343	152,560	112,258	112,258
H/O PROP TAX RELIEF 9211	80,039	79,397	80,000	80,000
STATE AID-OTHER 9247	262,809	267,154	256,000	256,000
FEDERAL IN-LIEU TAXES 9341	0	44	0	0
FEDERAL AID - HUD GRANT 9354	90,000	90,000	90,000	90,000
OTHER IN-LIEU TAXES 9363	6,040	605	0	0
OTHER GOV'T AGENCIES 9372	579,816	684,639	924,407	924,407
RDA PASS THROUGH 9373	81,329	103,006	81,000	81,000
TOTAL INTERGOVERNMENTAL REVENUE	1,100,034	1,224,845	1,431,407	1,431,407
ASSESSMENT&TAX COLL FEES 9421	0	0	0	0
SPECIAL ASSESSMENTS 9424	35,384	34,819	35,000	35,000
LIBRARY SERVICES 9681	280,841	272,183	280,720	280,720
TOTAL CHARGES FOR SERVICES	316,224	307,003	315,720	315,720
OTHER REVENUE - MISC 9772	12,832	0	0	0
CONTRIBUTIONS-DONATIONS 9791	344,987	311,903	379,912	379,912
TOTAL MISCELLANEOUS REVENUES	357,820	311,903	379,912	379,912

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB FROM OTHER FUNDS 9831	633,434	607,041	614,280	614,280
TOTAL OTHER FINANCING SOURCES	633,434	607,041	614,280	614,280
TOTAL REVENUE	10,874,515	10,605,631	10,728,547	10,728,547
REGULAR SALARIES 1101	4,478,136	4,206,893	4,495,908	4,495,908
EXTRA HELP 1102	373,992	383,502	163,920	163,920
OVERTIME 1105	475	364	0	0
SUPPLEMENTAL PAYMENTS 1106	176,072	157,136	153,277	153,277
TERMINATIONS/BUYDOWNS 1107	71,200	48,873	65,000	65,000
RETIREMENT CONTRIBUTION 1121	769,298	625,291	673,084	673,084
OASDI CONTRIBUTION 1122	259,352	238,608	256,209	256,209
FICA-MEDICARE 1123	72,913	67,938	67,413	67,413
SAFE HARBOR 1124	15,470	31,689	33,642	33,642
RETIREE HLTH PYMT 1099 1128	14,647	20,498	20,160	20,160
GROUP INSURANCE 1141	685,315	667,076	710,525	710,525
LIFE INS/DEPT HEADS & MGT 1142	1,156	1,052	1,092	1,092
STATE UNEMPLOYMENT INS 1143	0	0	14,413	14,413
MANAGEMENT DISABILITY INS 1144	6,551	6,087	6,357	6,357
WORKERS' COMPENSATION INS 1165	59,852	84,141	87,861	87,861
401K PLAN 1171	53,773	54,265	58,016	58,016
S & EB CURR YEAR ADJ INCREASE 1991	0	90,374	0	0
S & EB CURR YEAR ADJ DECREASE 1992	0	(90,374)	0	0
TOTAL SALARIES AND EMPLOYEE BENEFIT:	7,038,201	6,593,412	6,806,877	6,806,877
TELEPHONE CHGS - NON ISF 2032	5,869	4,539	7,500	7,500
VOICE/DATA - ISF 2033	221,871	156,701	170,271	170,271
RADIO COMMUNICATIONS - ISF 2034	0	1,107	0	0
JANITORIAL SUPPLIES 2053	0	0	1,000	1,000
JANITORIAL SERVICES-NON ISF 2055	147,862	139,321	137,300	137,300

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
REFUSE DISPOSAL 2056	16,274	17,844	17,894	17,894
GENERAL INSUR ALLOCATION - ISF 2071	51,394	88,802	104,206	104,206
OFFICE EQUIP. MAINTENANCE 2102	28,865	20,571	28,500	28,500
BUILDING MAINTENANCE 2121	108,345	109,954	133,991	133,991
BUILDING EQUIP. MAINTENAN 2122	4,190	4,695	3,200	3,200
GROUNDS-MAINTENANCE 2124	43,593	41,923	55,925	55,925
FACIL/MATLS SQ FT ALLOC-ISF 2125	28,716	28,926	31,740	31,740
OTHER MAINTENANCE - ISF 2128	22,798	76,196	46,765	46,765
MEMBERSHIPS & DUES 2141	1,295	2,303	4,815	4,815
EDUCATION ALLOWANCE 2154	3,746	1,918	3,000	3,000
INDIRECT COST RECOVERY 2158	588,177	612,364	515,995	515,995
MISC. PAYMENTS 2159	91	0	0	0
PRINTING/BINDING-NOT ISF 2171	9,733	2,629	23,119	23,119
BOOKS & PUBLICATIONS 2172	4,569	9,730	0	0
OFFICE SUPPLIES 2173	82,460	88,623	112,350	112,350
MAIL CENTER - ISF 2174	53,627	56,544	67,550	67,550
PURCHASING CHARGES - ISF 2176	40,557	27,082	19,870	19,870
GRAPHICS CHARGES - ISF 2177	9,059	8,629	11,000	11,000
COPY MACHINE CHGS - ISF 2178	10,757	8,348	11,125	11,125
MISC. OFFICE EXPENSE 2179	1,352	4,728	1,200	1,200
STORES - ISF 2181	5,153	5,305	5,200	5,200
INFORMATION TECHNOLOGY- ISF 2192	71,015	67,333	83,567	83,567
COMPUTER SERVICES NON ISF 2195	29,067	56,641	94,325	94,325
OTHER PROF & SPEC SERVICE 2199	143,258	143,578	151,700	151,700
SPECIAL SERVICES - ISF 2205	18,216	24,580	28,000	28,000
EMPLOYEE HEALTH SERVICES 2211	3,000	3,186	4,000	4,000

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
COUNTY GIS EXPENSE 2214	157	160	1,000	1,000
BUILD LEASES & RENTALS 2281	197,488	207,154	214,169	214,169
MINOR EQUIPMENT-OTHER 2292	2,590	10,350	5,655	5,655
COMPUTER EQUIP <5000 2293	102,222	113,493	88,700	88,700
FURNITURE/FIXTURES <5000 2294	(43,723)	20,656	0	0
SPECIAL DEPT. EXP. - 01 2301	622	4,723	0	0
SPECIAL DEPT. EXP. - 02 2302	360,312	423,620	370,070	370,070
SPECIAL DEPT. EXP. - 06 2306	363,396	326,647	349,869	349,869
SPECIAL DEPT. EXP. - 08 2308	63,014	79,183	0	0
SPECIAL DEPT. EXP. - 09 2309	713	0	0	0
SPECIAL DEPT. EXP. - 10 2310	20,082	17,139	0	0
SPECIAL DEPT. EXP. - 11 2311	174,411	136,564	150,000	150,000
SPECIAL DEPT. EXP. - 12 2312	709	486	0	0
SPECIAL DEPT. EXP. - 20 2320	0	0	10,500	10,500
SPECIAL DEPT. EXP. - 22 2322	283,647	358,591	340,000	340,000
SPECIAL DEPT. EXP. - 23 2323	94,442	46,511	0	0
SPECIAL DEPT. EXP. - 25 2325	6,064	3,067	5,000	5,000
SPECIAL DEPT. EXP. - 30 2330	233,723	0	0	0
TRANS. CHARGES - ISF 2521	30,368	32,171	37,000	37,000
PRIVATE VEHICLE MILEAGE 2522	18,927	17,831	18,200	18,200
CONF. & SEMINARS EXPENSE 2523	11,150	13,132	33,600	33,600
GAS/DIESEL FUEL 2525	10,601	10,796	19,000	19,000
CONFER & SEMINAR EXPENSE ISF 2526	0	20	0	0
UTILITIES - OTHER 2541	219,162	217,194	262,600	262,600
TOTAL SERVICES AND SUPPLIES	3,904,986	3,853,586	3,780,471	3,780,471
CONTRIB TO OUTSIDE AGENC 3801	186,740	0	0	0
TOTAL OTHER CHARGES	186,740	0	0	0

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5810 VENTURA COUNTY LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ALTERATION & IMPROVEMENT 1099 4033	0	0	66,199	66,199
TOTAL FIXED ASSETS	0	0	66,199	66,199
CONTINGENCIES-INCREASE 6101	0	0	75,000	75,000
TOTAL CONTINGENCIES	0	0	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,129,928	10,446,998	10,728,547	10,728,547
NET COST	(255,413)	158,633	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 1980 - GEORGE D. LYON BOOK FUND
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	17,110	7,041	14,280	14,280	14,280
TOTAL REVENUES	<u>17,110</u>	<u>21,025</u>	<u>14,280</u>	<u>14,280</u>	<u>14,280</u>
NET COUNTY COST	0	(13,984)	0	0	0

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

In January 2003, the Ventura County Library received \$1,122,089 from the estate of Joyce R. Lyon to establish an endowment fund in honor of her late husband George D. Lyon. The will stipulates that the original gift not be expended and that interest earnings be used for book purchases at the Foster Library. Interest revenue earned will be transferred to the Library's Operating fund 1075 for book purchases at Foster Library in Ventura.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 5895 GEORGE D. LYON BOOK FUND
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual ● Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	33,434	21,025	14,280	14,280
TOTAL REV-USE OF MONEY & PROPERTY	33,434	21,025	14,280	14,280
TOTAL REVENUE	33,434	21,025	14,280	14,280
CONTRIB TO OTHER FUNDS 5118	33,434	7,041	14,280	14,280
TOTAL OTHER FINANCING USES	33,434	7,041	14,280	14,280
TOTAL EXPENDITURES/APPROPRIATIONS	33,434	7,041	14,280	14,280
NET COST	0	13,984	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2010-2011

FUND: 0001 - GENERAL FUND
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2009-10	ACTUAL PRIOR YEAR FY 2009-10	REQUESTED BUDGET FY 2010-11	RECOMMENDED BUDGET FY 2010-11	ADOPTED BUDGET FY 2010-11
TOTAL APPROPRIATIONS	469,123	448,044	470,600	470,600	470,600
TOTAL REVENUES	<u>10,600</u>	<u>15,427</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	458,523	432,617	460,000	460,000	460,000
AUTH POSITIONS			5	5	5
FTE POSITIONS			5	5	5

BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension (UCCE, also known as the "Farm Advisor") is the local public service and research arm of the University of California (UC) and the U.S. Department of Agriculture. The mission of UCCE is to extend research-based knowledge to the community and conduct applied research in the areas of: agricultural and natural resources; nutrition, family and consumer sciences; and youth development (4-H). The UCCE office also administers the UC Hansen Trust, an endowment created for the benefit and sustainability of agriculture in Ventura County. In accordance with a MOU between the University of California and the County of Ventura, UC provides professional and para-professional program staff. Ventura County provides office space, clerical and support staff, and an operating budget for program services. UC typically contributes 80-85% of total budget.

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6000 FARM ADVISOR
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS SERVICES - ISF 9702	3,499	2,199	0	0
TRANSPORTATION DIVISION 9709	4,131	6,007	0	0
TOTAL CHARGES FOR SERVICES	7,629	8,206	0	0
OTHER REVENUE - MISC 9772	7,818	7,221	10,600	10,600
TOTAL MISCELLANEOUS REVENUES	7,818	7,221	10,600	10,600
TOTAL REVENUE	15,447	15,427	10,600	10,600
REGULAR SALARIES 1101	201,747	196,980	204,004	204,004
EXTRA HELP 1102	(187)	0	0	0
OVERTIME 1105	384	10	0	0
SUPPLEMENTAL PAYMENTS 1106	3,594	3,433	3,546	3,546
TERMINATIONS/BUYDOWNS 1107	705	1,546	0	0
RETIREMENT CONTRIBUTION 1121	32,100	29,168	32,157	32,157
OASDI CONTRIBUTION 1122	12,525	12,078	12,708	12,708
FICA-MEDICARE 1123	2,927	2,825	2,976	2,976
SAFE HARBOR 1124	(5)	0	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	30,441	28,479	30,192	30,192
STATE UNEMPLOYMENT INS 1143	0	0	636	636
WORKERS' COMPENSATION INS 1165	1,672	9,735	9,042	9,042
401K PLAN 1171	1,898	2,615	2,874	2,874
S & EB CURR YEAR ADJ INCREASE 1991	0	0	2,022	2,022
TOTAL SALARIES AND EMPLOYEE BENEFIT:	287,801	286,869	300,157	300,157
VOICE/DATA - ISF 2033	17,282	14,429	15,158	15,158
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	5,282	8,262	8,189	8,189
FACIL/MATLS SQ FT ALLOC-ISF 2125	90,285	78,081	84,568	84,568
OFFICE CONSTRUCTION - ISF 2127	0	0	0	0

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2010-11

BUDGET UNIT: 6000 FARM ADVISOR
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2008-09 FINAL ACTUALS	2009-10 Actual Estimated	2010-11 RECOMMENDED	2010-11 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER MAINTENANCE - ISF 2128	0	218	0	0
BOOKS & PUBLICATIONS 2172	325	126	0	0
OFFICE SUPPLIES 2173	10,692	6,086	6,030	6,030
MAIL CENTER - ISF 2174	2,959	4,156	4,167	4,167
PURCHASING CHARGES - ISF 2176	132	50	403	403
GRAPHICS CHARGES - ISF 2177	6,843	6,242	6,963	6,963
COPY MACHINE CHGS - ISF 2178	4,139	3,176	4,378	4,378
STORES - ISF 2181	2,556	2,619	0	0
INFORMATION TECHNOLOGY- ISF 2192	447	304	445	445
OTHER PROF & SPEC SERVICE 2199	140	0	0	0
SPECIAL SERVICES - ISF 2205	44	1,745	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	600	600
SPECIAL DEPT. EXP. - 01 2301	239	137	655	655
TRANS. CHARGES - ISF 2521	32,733	29,224	29,260	29,260
PRIVATE VEHICLE MILEAGE 2522	2,590	2,262	2,500	2,500
GAS/DIESEL FUEL 2525	7,021	4,024	7,127	7,127
CONFER & SEMINAR EXPENSE ISF 2526	0	36	0	0
TOTAL SERVICES AND SUPPLIES	183,709	161,175	170,443	170,443
TOTAL EXPENDITURES/APPROPRIATIONS	471,510	448,044	470,600	470,600
NET COST	(456,063)	(432,617)	(460,000)	(460,000)