

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	262,063	243,430	225,000	224,826	224,826
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	262,063	243,430	225,000	224,826	224,826
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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
REGULAR SALARIES 1101	153,801	153,615	156,066	156,066
TERMINATIONS/BUYDOWNS 1107	0	30,824	0	0
RETIREMENT CONTRIBUTION 1121	22,816	27,493	27,927	27,927
OASDI CONTRIBUTION 1122	6,647	7,592	6,622	6,622
FICA-MEDICARE 1123	2,313	2,756	2,232	2,232
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	7,120	7,117	7,104	7,104
LIFE INS/DEPT HEADS & MGT 1142	90	90	96	96
STATE UNEMPLOYMENT INS 1143	0	503	312	312
MANAGEMENT DISABILITY INS 1144	1,025	1,028	1,092	1,092
WORKERS' COMPENSATION INS 1165	2,474	3,134	5,928	5,928
TOTAL SALARIES AND EMPLOYEE BENEFIT:	196,285	234,153	207,379	207,379
VOICE/DATA - ISF 2033	713	230	0	0
GENERAL INSUR ALLOCATION - ISF 2071	0	496	520	520
MEMBERSHIPS & DUES 2141	1,445	724	2,175	2,175
MAIL CENTER - ISF 2174	1,147	1	190	190
INFORMATION TECHNOLOGY- ISF 2192	0	90	0	0
TRANS. CHARGES - ISF 2521	210	0	6,279	6,279
PRIVATE VEHICLE MILEAGE 2522	6,743	6,251	2,294	2,294
CONF. & SEMINARS EXPENSE 2523	2,236	1,484	2,000	2,000
GAS/DIESEL FUEL 2525	0	0	1,181	1,181
MOTORPOOL-ISF 2528	0	0	243	243
MISC. TRANS. & TRAVEL 2529	0	0	2,565	2,565
TOTAL SERVICES AND SUPPLIES	12,493	9,277	17,447	17,447
TOTAL EXPENDITURES/APPROPRIATIONS	208,778	243,430	224,826	224,826
NET COST	(208,778)	(243,430)	(224,826)	(224,826)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012**

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

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	12,325,913	9,320,733	8,229,665	8,229,665	8,229,665
TOTAL REVENUES	<u>10,934,013</u>	<u>9,978,834</u>	<u>8,229,665</u>	<u>8,229,665</u>	<u>8,229,665</u>
NET COUNTY COST	1,391,900	(658,101)	0	0	0
AUTH POSITIONS			97	98	98
FTE POSITIONS			71	72	72

BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to the cities of Fillmore, Ojai, Port Hueneme, Simi Valley and Ventura and the unincorporated areas. 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 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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PROPERTY TAXES-CURR SECUR	8611	7,592,244	7,633,449	6,283,622	6,283,622
PROPERTY TAXES-CURR UNSEC	8621	267,077	224,210	221,043	221,043
PROPERTY TAX-CURR SUPPL	8627	95,113	65,485	78,719	78,719
PROPERTY TAXES-PRIOR SECU	8631	0	832	0	0
PROPERTY TAXES-PRIOR UNSE	8641	10,158	5,291	0	0
PROPERTY TAX-PRIOR SUPPL	8647	<u>26,063</u>	<u>12,966</u>	<u>0</u>	<u>0</u>
TOTAL TAXES		7,990,655	7,942,233	6,583,384	6,583,384
PENALTIES/COSTS-DEL TAXES	8841	<u>11,624</u>	<u>8,473</u>	<u>0</u>	<u>0</u>
TOTAL FINES, FORFEITURES & PENALTY		11,624	8,473	0	0
INTEREST EARNINGS	8911	76,097	22,355	22,900	22,900
RENTS AND CONCESSIONS	8931	<u>76,463</u>	<u>76,455</u>	<u>76,500</u>	<u>76,500</u>
TOTAL REV- USE OF MONEY & PROPERTY		152,560	98,810	99,400	99,400
H/O PROP TAX RELIEF	9211	79,397	79,445	65,712	65,712
IN-LIEU TAXES - OTHER	9243	0	7	0	0
STATE AID-OTHER	9247	267,154	260,447	147,630	147,630
FEDERAL IN-LIEU TAXES	9341	44	58	0	0
FEDERAL AID - HUD GRANT	9354	90,000	90,000	90,000	90,000
OTHER IN-LIEU TAXES	9363	605	1,511	0	0
OTHER GOV'T AGENCIES	9372	684,639	178,083	158,065	158,065
RDA PASS THROUGH	9373	<u>103,006</u>	<u>58,277</u>	<u>88,284</u>	<u>88,284</u>
TOTAL INTERGOVERNMENTAL REVENUE		1,224,845	667,828	549,691	549,691
ASSESSMENT&TAX COLL FEES	9421	0	0	35,000	35,000
SPECIAL ASSESSMENTS	9424	34,819	35,131	0	0
LIBRARY SERVICES	9681	<u>272,183</u>	<u>215,180</u>	<u>186,950</u>	<u>186,950</u>
TOTAL CHARGES FOR SERVICES		307,003	250,310	221,950	221,950
CONTRIBUTIONS-DONATIONS	9791	<u>311,903</u>	<u>399,739</u>	<u>163,660</u>	<u>163,660</u>
TOTAL MISCELLANEOUS REVENUES		311,903	399,739	163,660	163,660
CONTRIB FROM OTHER FUNDS	9831	<u>607,041</u>	<u>611,441</u>	<u>611,580</u>	<u>611,580</u>
TOTAL OTHER FINANCING SOURCES		607,041	611,441	611,580	611,580
TOTAL REVENUE		10,605,631	9,978,834	8,229,665	8,229,665
REGULAR SALARIES	1101	4,206,893	3,691,488	3,336,409	3,336,409
EXTRA HELP	1102	383,502	326,239	139,985	139,985
OVERTIME	1105	364	1,892	0	0

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SUPPLEMENTAL PAYMENTS 1106	157,136	134,427	113,415	113,415
TERMINATIONS/BUYDOWNS 1107	48,873	153,089	55,000	55,000
RETIREMENT CONTRIBUTION 1121	625,291	531,826	595,374	595,374
OASDI CONTRIBUTION 1122	238,608	212,876	196,302	196,302
FICA-MEDICARE 1123	67,938	60,596	50,022	50,022
SAFE HARBOR 1124	31,689	45,456	25,851	25,851
RETIREE HLTH PYMT 1099 1128	20,498	21,345	20,160	20,160
GROUP INSURANCE 1141	667,076	562,938	488,239	488,239
LIFE INS/DEPT HEADS & MGT 1142	1,052	994	910	910
STATE UNEMPLOYMENT INS 1143	0	13,189	6,901	6,901
MANAGEMENT DISABILITY INS 1144	6,087	5,813	5,332	5,332
WORKERS' COMPENSATION INS 1165	84,141	73,507	46,181	46,181
401K PLAN 1171	54,265	47,162	45,602	45,602
S & EB CURR YEAR ADJ INCREASE 1991	90,374	134,825	0	0
S & EB CURR YEAR ADJ DECREASE 1992	<u>(90,374)</u>	<u>(134,825)</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	6,593,412	5,882,837	5,125,683	5,125,683
TELEPHONE CHGS - NON ISF 2032	4,539	8,473	7,500	7,500
VOICE/DATA - ISF 2033	156,701	189,891	168,316	168,316
RADIO COMMUNICATIONS - ISF 2034	1,107	182	0	0
JANITORIAL SUPPLIES 2053	0	0	1,000	1,000
JANITORIAL SERVICES-NON ISF 2055	139,321	138,881	146,220	146,220
REFUSE DISPOSAL 2056	17,844	16,674	19,750	19,750
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	628	0	0
GENERAL INSUR ALLOCATION - ISF 2071	88,802	89,758	121,810	121,810
OFFICE EQUIP. MAINTENANCE 2102	20,571	30,193	22,900	22,900
BUILDING MAINTENANCE 2121	109,954	106,601	140,145	140,145
BUILDING EQUIP. MAINTENAN 2122	4,695	3,384	3,600	3,600
GROUNDS-MAINTENANCE 2124	41,923	32,479	55,925	55,925
FACIL/MATLS SQ FT ALLOC-ISF 2125	28,926	15,620	0	0
OTHER MAINTENANCE - ISF 2128	76,196	53,292	54,700	54,700
MEMBERSHIPS & DUES 2141	2,303	829	4,815	4,815
EDUCATION ALLOWANCE 2154	1,918	2,000	3,000	3,000
INDIRECT COST RECOVERY 2158	612,364	515,995	390,640	390,640

COUNTY OF VENTURA
STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
PRINTING/BINDING-NOT ISF	2171	2,629	4,093	22,120	22,120
BOOKS & PUBLICATIONS	2172	9,730	4,327	2,000	2,000
OFFICE SUPPLIES	2173	88,623	62,121	127,200	127,200
MAIL CENTER - ISF	2174	56,544	45,799	62,950	62,950
PURCHASING CHARGES - ISF	2176	27,082	34,154	22,150	22,150
GRAPHICS CHARGES - ISF	2177	8,629	6,249	8,630	8,630
COPY MACHINE CHGS - ISF	2178	8,348	8,999	9,400	9,400
MISC. OFFICE EXPENSE	2179	4,728	2,211	1,200	1,200
STORES - ISF	2181	5,305	0	5,200	5,200
INFORMATION TECHNOLOGY- ISF	2192	67,333	73,045	75,420	75,420
COMPUTER SERVICES NON ISF	2195	56,641	65,042	90,125	90,125
OTHER PROF & SPEC SERVICE	2199	143,578	108,108	88,810	88,810
SPECIAL SERVICES - ISF	2205	24,580	35,377	27,400	27,400
EMPLOYEE HEALTH SERVICES	2211	3,186	1,647	3,000	3,000
COUNTY GIS EXPENSE	2214	160	0	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	0	475	0	0
BUILD LEASES & RENTALS	2281	207,154	181,951	150,921	150,921
MINOR EQUIPMENT-OTHER	2292	10,350	2,470	5,275	5,275
COMPUTER EQUIP <5000	2293	113,493	35,071	128,700	128,700
FURNITURE/FIXTURES <5000	2294	20,656	98,680	0	0
SPECIAL DEPT. EXP. - 01	2301	4,723	1,891	0	0
SPECIAL DEPT. EXP. - 02	2302	423,620	312,070	287,435	287,435
SPECIAL DEPT. EXP. - 06	2306	326,647	192,599	132,820	132,820
SPECIAL DEPT. EXP. - 08	2308	79,183	57,728	0	0
SPECIAL DEPT. EXP. - 10	2310	17,139	18,473	0	0
SPECIAL DEPT. EXP. - 11	2311	136,564	193,874	0	0
SPECIAL DEPT. EXP. - 12	2312	486	0	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	10,500	10,500
SPECIAL DEPT. EXP. - 22	2322	358,591	351,917	340,000	340,000
SPECIAL DEPT. EXP. - 23	2323	46,511	16,730	0	0
SPECIAL DEPT. EXP. - 25	2325	3,067	4,770	3,000	3,000
TRANS. CHARGES - ISF	2521	32,171	43,099	33,505	33,505
PRIVATE VEHICLE MILEAGE	2522	17,831	16,909	17,000	17,000
CONF. & SEMINARS EXPENSE	2523	13,132	9,001	36,600	36,600

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
GAS/DIESEL FUEL	2525	10,796	11,669	28,000	28,000
CONFER & SEMINAR EXPENSE ISF	2526	20	1,780	0	0
UTILITIES - OTHER	2541	<u>217,194</u>	<u>230,394</u>	<u>243,300</u>	<u>243,300</u>
TOTAL SERVICES AND SUPPLIES		3,853,586	3,437,603	3,103,982	3,103,982
INT ON OTHER SHORT-TRM DT	3473	<u>0</u>	<u>293</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CHARGES		0	293	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		10,446,998	9,320,733	8,229,665	8,229,665
NET COST		158,633	658,101	0	0



COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	14,280	11,441	11,580	11,580	11,580
TOTAL REVENUES	<u>14,280</u>	<u>11,441</u>	<u>11,580</u>	<u>11,580</u>	<u>11,580</u>
NET COUNTY COST	0	0	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
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2011-2012

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

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2010-11	ACTUAL PRIOR YEAR FY 2010-11	REQUESTED BUDGET FY 2011-12	RECOMMENDED BUDGET FY 2011-12	ADOPTED BUDGET FY 2011-12
TOTAL APPROPRIATIONS	472,467	432,559	470,600	467,428	467,428
TOTAL REVENUES	<u>10,600</u>	<u>13,398</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	461,867	419,161	460,000	456,828	456,828
AUTH POSITIONS			5	4	4
FTE POSITIONS			5	4	4

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 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS SERVICES - ISF 9702	2,199	1,225	0	0
TRANSPORTATION DIVISION 9709	6,007	5,821	0	0
TOTAL CHARGES FOR SERVICES	8,206	7,046	0	0
OTHER REVENUE - MISC 9772	7,221	6,352	10,600	10,600
TOTAL MISCELLANEOUS REVENUES	7,221	6,352	10,600	10,600
TOTAL REVENUE	15,427	13,398	10,600	10,600
REGULAR SALARIES 1101	196,980	200,130	204,004	204,004
EXTRA HELP 1102	0	0	0	0
OVERTIME 1105	10	1,452	0	0
SUPPLEMENTAL PAYMENTS 1106	3,433	3,561	3,546	3,546
TERMINATIONS/BUYDOWNS 1107	1,546	1,546	0	0
RETIREMENT CONTRIBUTION 1121	29,168	29,634	32,157	32,157
OASDI CONTRIBUTION 1122	12,078	12,116	12,708	12,708
FICA-MEDICARE 1123	2,825	2,833	2,976	2,976
GROUP INSURANCE 1141	28,479	28,468	30,192	30,192
STATE UNEMPLOYMENT INS 1143	0	636	636	636
WORKERS' COMPENSATION INS 1165	9,735	7,901	9,042	9,042
401K PLAN 1171	2,615	2,797	2,874	2,874
S & EB CURR YEAR ADJ INCREASE 1991	0	0	2,022	2,022
TOTAL SALARIES AND EMPLOYEE BENEFIT:	286,869	291,074	300,157	300,157
VOICE/DATA - ISF 2033	14,429	11,339	14,636	14,636
RADIO COMMUNICATIONS - ISF 2034	0	188	0	0
GENERAL INSUR ALLOCATION - ISF 2071	8,262	7,553	8,189	8,189
FACIL/MATLS SQ FT ALLOC-ISF 2125	78,081	73,291	82,544	82,544
OFFICE CONSTRUCTION - ISF 2127	0	0	0	0
OTHER MAINTENANCE - ISF 2128	218	1,125	0	0
BOOKS & PUBLICATIONS 2172	126	19	0	0
OFFICE SUPPLIES 2173	6,086	5,997	6,030	6,030
MAIL CENTER - ISF 2174	4,156	6,358	4,167	4,167
PURCHASING CHARGES - ISF 2176	50	67	403	403
GRAPHICS CHARGES - ISF 2177	6,242	8,426	6,963	6,963
COPY MACHINE CHGS - ISF 2178	3,176	2,000	4,378	4,378
STORES - ISF 2181	2,619	82	0	0

COUNTY OF VENTURA
 STATE OF CALIFORNIA
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2011-12

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2009-10 FINAL ACTUALS	2010-11 Actual ● Estimated	2011-12 RECOMMENDED	2011-12 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
INFORMATION TECHNOLOGY- ISF	2192	304	504	445	445
SPECIAL SERVICES - ISF	2205	1,745	29	0	0
EMPLOYEE HEALTH SERVICES	2211	0	0	600	600
SPECIAL DEPT. EXP. - 01	2301	137	867	655	655
TRANS. CHARGES - ISF	2521	29,224	18,923	28,634	28,634
PRIVATE VEHICLE MILEAGE	2522	2,262	1,068	2,500	2,500
GAS/DIESEL FUEL	2525	4,024	3,619	7,127	7,127
CONFER & SEMINAR EXPENSE ISF	2526	<u>36</u>	<u>29</u>	<u>0</u>	<u>0</u>
TOTAL SERVICES AND SUPPLIES		161,175	141,485	167,271	167,271
TOTAL EXPENDITURES/APPROPRIATIONS		448,044	432,559	467,428	467,428
NET COST		(432,617)	(419,161)	(456,828)	(456,828)

