

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2012-2013**

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

**VENTURA COUNTY LIBRARY ADMIN - 5800**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	243,603	228,060	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	243,603	228,060	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	153,615	141,740	154,176	154,176
SUPPLEMENTAL PAYMENTS	1106	0	4,082	0	0
TERMINATIONS/BUYDOWNS	1107	30,824	14,539	0	0
RETIREMENT CONTRIBUTION	1121	27,493	30,275	33,003	33,003
OASDI CONTRIBUTION	1122	7,592	7,766	6,622	6,622
FICA-MEDICARE	1123	2,756	2,471	2,232	2,232
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	7,117	12,783	7,104	7,104
LIFE INS/DEPT HEADS & MGT	1142	90	80	48	48
STATE UNEMPLOYMENT INS	1143	503	296	228	228
MANAGEMENT DISABILITY INS	1144	1,028	337	372	372
WORKERS' COMPENSATION INS	1165	3,134	6,065	8,976	8,976
401K PLAN	1171	0	1,912	0	0
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<u>234,153</u>	<u>222,346</u>	<u>212,761</u>	<u>212,761</u>
VOICE/DATA - ISF	2033	230	77	83	83
GENERAL INSUR ALLOCATION - ISF	2071	496	0	0	0
MEMBERSHIPS & DUES	2141	724	890	2,175	2,175
MAIL CENTER - ISF	2174	1	48	1	1
INFORMATION TECHNOLOGY- ISF	2192	90	71	230	230
TRANS. CHARGES - ISF	2521	0	0	1,927	1,927
PRIVATE VEHICLE MILEAGE	2522	6,251	3,769	2,294	2,294
CONF. & SEMINARS EXPENSE	2523	1,484	859	2,000	2,000
GAS/DIESEL FUEL	2525	0	0	964	964
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	0	0	2,565	2,565
<b>TOTAL SERVICES AND SUPPLIES</b>		<u>9,277</u>	<u>5,714</u>	<u>12,239</u>	<u>12,239</u>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>243,430</b>	<b>228,060</b>	<b>225,000</b>	<b>225,000</b>
<b>NET COST</b>		<b>(243,430)</b>	<b>(228,060)</b>	<b>(225,000)</b>	<b>(225,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

**VENTURA COUNTY LIBRARY - 5810**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	9,589,771	8,210,149	8,210,472	8,090,472	8,090,472
TOTAL REVENUES	<u>8,218,481</u>	<u>8,283,693</u>	<u>8,090,472</u>	<u>8,090,472</u>	<u>8,090,472</u>
NET COUNTY COST	1,371,290	(73,544)	120,000	0	0
AUTH POSITIONS			98	98	98
FTE POSITIONS			72	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 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	7,633,449	6,131,343	6,292,285
PROPERTY TAXES-CURR UNSEC	8621	224,210	246,365	184,817
PROPERTY TAX-CURR SUPPL	8627	65,485	61,062	53,980
PROPERTY TAXES-PRIOR SECU	8631	832	684	0
PROPERTY TAXES-PRIOR UNSE	8641	5,291	9,414	0
PROPERTY TAX-PRIOR SUPPL	8647	<u>12,966</u>	<u>9,427</u>	<u>0</u>
<b>TOTAL TAXES</b>		<b>7,942,233</b>	<b>6,458,296</b>	<b>6,531,082</b>
PENALTIES/COSTS-DEL TAXES	8841	<u>8,473</u>	<u>6,783</u>	<u>0</u>
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>8,473</b>	<b>6,783</b>	<b>0</b>
INTEREST EARNINGS	8911	22,355	28,588	13,975
RENTS AND CONCESSIONS	8931	<u>76,455</u>	<u>76,453</u>	<u>76,500</u>
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>98,810</b>	<b>105,041</b>	<b>90,475</b>
H/O PROP TAX RELIEF	9211	79,445	78,403	65,487
IN-LIEU TAXES - OTHER	9243	7	83	0
STATE AID-OTHER	9247	260,447	11,602	11,602
FEDERAL IN-LIEU TAXES	9341	58	44	0
FEDERAL AID - HUD GRANT	9354	90,000	66,018	90,000
OTHER IN-LIEU TAXES	9363	1,511	918	0
OTHER GOV'T AGENCIES	9372	178,083	185,308	231,495
RDA PASS THROUGH	9373	58,277	543,883	48,037
CONTRA RDA PASS THROUGH	9376	<u>0</u>	<u>(351,152)</u>	<u>0</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>667,828</b>	<b>535,109</b>	<b>446,621</b>
ASSESSMENT&TAX COLL FEES	9421	0	35,651	35,000
SPECIAL ASSESSMENTS	9424	35,131	0	0
LIBRARY SERVICES	9681	<u>215,180</u>	<u>187,677</u>	<u>170,795</u>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>250,310</b>	<b>223,327</b>	<b>205,795</b>
OTHER REVENUE - MISC	9772	0	931	0
CONTRIBUTIONS-DONATIONS	9791	<u>399,739</u>	<u>226,947</u>	<u>210,129</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>399,739</b>	<b>227,878</b>	<b>210,129</b>
CONTRIB FROM OTHER FUNDS	9831	<u>611,441</u>	<u>727,259</u>	<u>606,370</u>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>611,441</b>	<b>727,259</b>	<b>606,370</b>
<b>TOTAL REVENUE</b>		<b>9,978,834</b>	<b>8,283,693</b>	<b>8,090,472</b>
REGULAR SALARIES	1101	3,691,488	3,162,979	3,286,787
EXTRA HELP	1102	326,239	273,006	128,203
OVERTIME	1105	1,892	8,033	0
SUPPLEMENTAL PAYMENTS	1106	134,427	114,618	108,642
TERMINATIONS/BUYDOWNS	1107	153,089	81,089	55,000

**COUNTY OF VENTURA  
STATE OF CALIFORNIA  
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
GOVERNMENTAL FUNDS  
FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RETIREMENT CONTRIBUTION 1121	531,826	543,882	614,750	614,750
OASDI CONTRIBUTION 1122	212,876	178,797	190,852	190,852
FICA-MEDICARE 1123	60,596	50,701	49,237	49,237
SAFE HARBOR 1124	45,456	52,211	28,103	28,103
RETIREE HLTH PYMT 1099 1128	21,345	20,622	20,160	20,160
GROUP INSURANCE 1141	562,938	459,538	496,686	496,686
LIFE INS/DEPT HEADS & MGT 1142	994	411	405	405
STATE UNEMPLOYMENT INS 1143	13,189	6,788	5,092	5,092
MANAGEMENT DISABILITY INS 1144	5,813	1,611	1,613	1,613
WORKERS' COMPENSATION INS 1165	73,507	80,726	49,279	49,279
401K PLAN 1171	47,162	40,107	42,866	42,866
S & EB CURR YEAR ADJ INCREASE 1991	134,825	0	0	0
S & EB CURR YEAR ADJ DECREASE 1992	<u>(134,825)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>5,882,837</b>	<b>5,075,118</b>	<b>5,077,675</b>	<b>5,077,675</b>
TELEPHONE CHGS - NON ISF 2032	8,473	6,039	8,340	8,340
VOICE/DATA - ISF 2033	189,891	150,675	154,566	154,566
RADIO COMMUNICATIONS - ISF 2034	182	0	0	0
JANITORIAL SUPPLIES 2053	0	0	1,000	1,000
JANITORIAL SERVICES-NON ISF 2055	138,881	149,478	159,220	159,220
REFUSE DISPOSAL 2056	16,674	16,756	17,900	17,900
HOUSEKPG/GRNDS-ISF CHARGS 2059	628	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	89,758	112,353	135,706	135,706
OFFICE EQUIP. MAINTENANCE 2102	30,193	19,088	19,900	19,900
BUILDING MAINTENANCE 2121	106,601	143,398	141,020	141,020
BUILDING EQUIP. MAINTENAN 2122	3,384	4,038	3,600	3,600
GROUNDS-MAINTENANCE 2124	32,479	46,262	58,060	58,060
FACIL/MATLS SQ FT ALLOC-ISF 2125	15,620	0	0	0
OTHER MAINTENANCE - ISF 2128	53,292	55,975	54,700	54,700
MEMBERSHIPS & DUES 2141	829	1,085	4,615	4,615
EDUCATION ALLOWANCE 2154	2,000	1,100	3,000	3,000
INDIRECT COST RECOVERY 2158	515,995	390,638	349,632	349,632
MISC. PAYMENTS 2159	0	(7,398)	0	0
PRINTING/BINDING-NOT ISF 2171	4,093	97	17,120	17,120
BOOKS & PUBLICATIONS 2172	4,327	3,135	384	384
OFFICE SUPPLIES 2173	62,121	66,944	118,640	118,640
MAIL CENTER - ISF 2174	45,799	36,589	49,750	49,750
PURCHASING CHARGES - ISF 2176	34,154	24,244	35,000	35,000

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS CHARGES - ISF	2177	6,249	9,282	10,000
COPY MACHINE CHGS - ISF	2178	8,999	5,767	9,000
MISC. OFFICE EXPENSE	2179	2,211	102	1,200
STORES - ISF	2181	0	94	400
INFORMATION TECHNOLOGY- ISF	2192	73,045	79,443	76,785
COMPUTER SERVICES NON ISF	2195	65,042	62,057	90,125
OTHER PROF & SPEC SERVICE	2199	108,108	131,515	146,700
SPECIAL SERVICES - ISF	2205	35,377	54,516	22,800
EMPLOYEE HEALTH SERVICES	2211	1,647	2,120	2,000
COUNTY GIS EXPENSE	2214	0	0	1,000
RENT/LEASES EQUIP-NOT ISF	2271	475	2,165	1,500
BUILD LEASES & RENTALS	2281	181,951	152,488	154,601
MINOR EQUIPMENT-OTHER	2292	2,470	18,900	3,775
COMPUTER EQUIP <5000	2293	35,071	139,220	118,500
FURNITURE/FIXTURES <5000	2294	98,680	8,986	0
SPECIAL DEPT. EXP. - 01	2301	1,891	764	0
SPECIAL DEPT. EXP. - 02	2302	312,070	225,283	160,000
SPECIAL DEPT. EXP. - 06	2306	192,599	276,464	156,270
SPECIAL DEPT. EXP. - 07	2307	0	178	0
SPECIAL DEPT. EXP. - 08	2308	57,728	0	0
SPECIAL DEPT. EXP. - 10	2310	18,473	8,892	0
SPECIAL DEPT. EXP. - 11	2311	193,874	112,895	0
SPECIAL DEPT. EXP. - 20	2320	0	0	10,500
SPECIAL DEPT. EXP. - 22	2322	351,917	325,547	340,000
SPECIAL DEPT. EXP. - 23	2323	16,730	17,702	0
SPECIAL DEPT. EXP. - 25	2325	4,770	288	5,000
TRANS. CHARGES - ISF	2521	43,099	28,970	31,000
PRIVATE VEHICLE MILEAGE	2522	16,909	10,893	17,000
CONF. & SEMINARS EXPENSE	2523	9,001	4,774	14,500
GAS/DIESEL FUEL	2525	11,669	13,292	28,000
CONFER & SEMINAR EXPENSE ISF	2526	1,780	402	0
UTILITIES - OTHER	2541	230,394	221,536	279,988
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>3,437,603</b>	<b>3,135,031</b>	<b>3,012,797</b>	<b>3,012,797</b>
INT ON OTHER SHORT-TRM DT	3473	293	0	0

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**  
**GOVERNMENTAL FUNDS**  
 FOR FISCAL YEAR 2012-13

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIB TO OUTSIDE AGENC                    3801	0	0	0	0
TOTAL OTHER CHARGES	293	0	0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,320,733</b>	<b>8,210,149</b>	<b>8,090,472</b>	<b>8,090,472</b>
<b>NET COST</b>	<b>658,101</b>	<b>73,544</b>	<b>0</b>	<b>0</b>





**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

**GEORGE D. LYON BOOK FUND - 5895**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	30,424	27,259	6,370	6,370	6,370
TOTAL REVENUES	<u>11,580</u>	<u>7,539</u>	<u>6,370</u>	<u>6,370</u>	<u>6,370</u>
NET COUNTY COST	18,844	19,720	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT  1	2010-11 FINAL ACTUALS  2	2011-12 Actual ● Estimated  3	2012-13 RECOMMENDED  4	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS  5
TOTAL REV- USE OF MONEY & PROPERTY	11,441	7,539	6,370	6,370
<b>TOTAL REVENUE</b>	<b>11,441</b>	<b>7,539</b>	<b>6,370</b>	<b>6,370</b>
CONTRIB TO OTHER FUNDS                         5118	11,441	27,259	6,370	6,370
TOTAL OTHER FINANCING USES	11,441	27,259	6,370	6,370
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,441</b>	<b>27,259</b>	<b>6,370</b>	<b>6,370</b>
<b>NET COST</b>	<b>0</b>	<b>(19,720)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2012-2013

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

**FARM ADVISOR - 6000**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2011-12	ACTUAL PRIOR YEAR FY 2011-12	REQUESTED BUDGET FY 2012-13	RECOMMENDED BUDGET FY 2012-13	ADOPTED BUDGET FY 2012-13
TOTAL APPROPRIATIONS	476,364	388,824	435,600	435,600	435,600
TOTAL REVENUES	<u>10,600</u>	<u>7,292</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	465,764	381,532	425,000	425,000	425,000
AUTH POSITIONS			4	4	4
FTE POSITIONS			4	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 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS SERVICES - ISF 9702	1,225	851	0	0
TRANSPORTATION DIVISION 9709	5,821	2,811	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,046</b>	<b>3,661</b>	<b>0</b>	<b>0</b>
OTHER REVENUE - MISC 9772	6,352	3,631	10,600	10,600
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>6,352</b>	<b>3,631</b>	<b>10,600</b>	<b>10,600</b>
<b>TOTAL REVENUE</b>	<b>13,398</b>	<b>7,292</b>	<b>10,600</b>	<b>10,600</b>
REGULAR SALARIES 1101	200,130	142,661	177,022	177,022
EXTRA HELP 1102	0	0	0	0
OVERTIME 1105	1,452	5	0	0
SUPPLEMENTAL PAYMENTS 1106	3,561	4,281	5,512	5,512
TERMINATIONS/BUYDOWNS 1107	1,546	7,908	0	0
CALL BACK STAFFING 1108	0	355	0	0
RETIREMENT CONTRIBUTION 1121	29,634	26,169	31,190	31,190
OASDI CONTRIBUTION 1122	12,116	9,138	11,462	11,462
FICA-MEDICARE 1123	2,833	2,137	2,208	2,208
GROUP INSURANCE 1141	28,468	21,583	21,312	21,312
STATE UNEMPLOYMENT INS 1143	636	279	222	222
WORKERS' COMPENSATION INS 1165	7,901	4,045	2,556	2,556
401K PLAN 1171	2,797	1,747	1,914	1,914
S & EB CURR YEAR ADJ INCREASE 1991	0	0	2,022	2,022
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>291,074</b>	<b>220,307</b>	<b>255,420</b>	<b>255,420</b>
VOICE/DATA - ISF 2033	11,339	9,529	8,303	8,303
RADIO COMMUNICATIONS - ISF 2034	188	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	7,553	5,641	5,471	5,471
FACIL/MATLS SQ FT ALLOC-ISF 2125	73,291	70,785	81,431	81,431
OFFICE CONSTRUCTION - ISF 2127	0	0	0	0
OTHER MAINTENANCE - ISF 2128	1,125	0	0	0
BOOKS & PUBLICATIONS 2172	19	125	0	0
OFFICE SUPPLIES 2173	5,997	6,675	6,030	6,030
MAIL CENTER - ISF 2174	6,358	9,212	6,258	6,258
PURCHASING CHARGES - ISF 2176	67	154	62	62
GRAPHICS CHARGES - ISF 2177	8,426	8,197	6,963	6,963
COPY MACHINE CHGS - ISF 2178	2,000	4,008	2,024	2,024
STORES - ISF 2181	82	0	0	0
INFORMATION TECHNOLOGY- ISF 2192	504	29,865	30,011	30,011
OTHER PROF & SPEC SERVICE 2199	0	21	0	0
SPECIAL SERVICES - ISF 2205	29	236	0	0

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2012-13**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-11 FINAL ACTUALS	2011-12 Actual ● Estimated	2012-13 RECOMMENDED	2012-13 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EMPLOYEE HEALTH SERVICES 2211	0	0	600	600
INSTALLS-ELEC EQUIP ISF 2295	0	0	967	967
SPECIAL DEPT. EXP. - 01 2301	867	1,839	655	655
TRANS. CHARGES - ISF 2521	18,923	15,185	24,820	24,820
PRIVATE VEHICLE MILEAGE 2522	1,068	1,341	2,500	2,500
GAS/DIESEL FUEL 2525	3,619	4,749	3,993	3,993
CONFER & SEMINAR EXPENSE ISF 2526	29	824	0	0
MOTORPOOL-ISF 2528	0	129	92	92
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>141,485</b>	<b>168,517</b>	<b>180,180</b>	<b>180,180</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>432,559</b>	<b>388,824</b>	<b>435,600</b>	<b>435,600</b>
<b>NET COST</b>	<b>(419,161)</b>	<b>(381,532)</b>	<b>(425,000)</b>	<b>(425,000)</b>

