

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2013-2014

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

**VENTURA COUNTY LIBRARY ADMIN - 5800**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	291,305	255,712	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	291,305	255,712	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 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	141,740	166,721	150,910	150,910
SUPPLEMENTAL PAYMENTS	1106	4,082	1,635	0	0
TERMINATIONS/BUYDOWNS	1107	14,539	0	0	0
RETIREMENT CONTRIBUTION	1121	30,275	36,237	33,447	33,447
OASDI CONTRIBUTION	1122	7,766	11,662	6,622	6,622
FICA-MEDICARE	1123	2,471	2,742	2,232	2,232
POB DEBT SERVICE	1126	0	0	0	0
RETIREE HLTH PYMT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	12,783	8,498	7,104	7,104
LIFE INS/DEPT HEADS & MGT	1142	80	59	48	48
STATE UNEMPLOYMENT INS	1143	296	248	180	180
MANAGEMENT DISABILITY INS	1144	337	386	372	372
WORKERS' COMPENSATION INS	1165	6,065	10,435	9,684	9,684
401K PLAN	1171	<u>1,912</u>	<u>4,850</u>	<u>4,608</u>	<u>4,608</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>222,346</b>	<b>243,473</b>	<b>215,207</b>	<b>215,207</b>
VOICE/DATA - ISF	2033	77	83	73	73
GENERAL INSUR ALLOCATION - ISF	2071	0	0	0	0
MEMBERSHIPS & DUES	2141	890	2,175	2,175	2,175
MAIL CENTER - ISF	2174	48	1	52	52
INFORMATION TECHNOLOGY- ISF	2192	71	230	134	134
COUNTY GIS EXPENSE	2214	0	0	500	500
TRANS. CHARGES - ISF	2521	0	1,927	0	0
PRIVATE VEHICLE MILEAGE	2522	3,769	2,294	2,294	2,294
CONF. & SEMINARS EXPENSE	2523	859	2,000	2,000	2,000
GAS/DIESEL FUEL	2525	0	964	0	0
MOTORPOOL-ISF	2528	0	0	0	0
MISC. TRANS. & TRAVEL	2529	<u>0</u>	<u>2,565</u>	<u>2,565</u>	<u>2,565</u>
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>5,714</b>	<b>12,239</b>	<b>9,793</b>	<b>9,793</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>228,060</b>	<b>255,712</b>	<b>225,000</b>	<b>225,000</b>
<b>NET COST</b>		<b>(228,060)</b>	<b>(255,712)</b>	<b>(225,000)</b>	<b>(225,000)</b>

**COUNTY OF VENTURA**  
**STATE OF CALIFORNIA**  
**BUDGET UNIT FINANCING USES DETAIL**  
 FOR FISCAL YEAR 2013-2014

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

**VENTURA COUNTY LIBRARY - 5810**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	9,798,810	9,773,810	6,504,624	6,504,624	6,504,624
TOTAL REVENUES	<u>8,195,387</u>	<u>8,170,387</u>	<u>6,504,624</u>	<u>6,504,624</u>	<u>6,504,624</u>
NET COUNTY COST	1,603,423	1,603,423	0	0	0
AUTH POSITIONS			98	98	98
FTE POSITIONS			69	72	72

BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to the cities of Fillmore, Ojai, Port Hueneme, 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, 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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	6,131,343	6,292,285	4,413,660	4,413,660
PROPERTY TAXES-CURR UNSEC	8621	246,365	184,817	254,065	254,065
PROPERTY TAX-CURR SUPPL	8627	61,062	53,980	62,971	62,971
PROPERTY TAXES-PRIOR SECU	8631	684	0	0	0
PROPERTY TAXES-PRIOR UNSE	8641	9,414	0	0	0
PROPERTY TAX-PRIOR SUPPL	8647	9,427	0	0	0
<b>TOTAL TAXES</b>		<b>6,458,296</b>	<b>6,531,082</b>	<b>4,730,696</b>	<b>4,730,696</b>
PENALTIES/COSTS-DEL TAXES	8841	6,783	0	0	0
<b>TOTAL FINES, FORFEITURES &amp; PENALTY</b>		<b>6,783</b>	<b>0</b>	<b>0</b>	<b>0</b>
INTEREST EARNINGS	8911	28,588	13,975	14,535	14,535
RENTS AND CONCESSIONS	8931	76,453	76,500	136,500	136,500
<b>TOTAL REV- USE OF MONEY &amp; PROPERTY</b>		<b>105,041</b>	<b>90,475</b>	<b>151,035</b>	<b>151,035</b>
H/O PROP TAX RELIEF	9211	78,403	65,487	80,853	80,853
IN-LIEU TAXES - OTHER	9243	83	0	0	0
STATE AID-OTHER	9247	11,602	55,433	5,801	5,801
FEDERAL IN-LIEU TAXES	9341	44	0	0	0
FEDERAL AID - HUD GRANT	9354	66,018	85,000	85,000	85,000
OTHER IN-LIEU TAXES	9363	918	0	0	0
OTHER GOV'T AGENCIES	9372	185,308	203,632	204,632	204,632
RDA PASS THROUGH	9373	543,883	48,037	198,755	198,755
CONTRA RDA PASS THROUGH	9376	(351,152)	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>535,109</b>	<b>457,589</b>	<b>575,041</b>	<b>575,041</b>
INDIRECT COST RECOVERY	9411	0	0	53,857	53,857
ASSESSMENT&TAX COLL FEES	9421	35,651	35,000	35,000	35,000
SPECIAL ASSESSMENTS	9424	0	0	0	0
LIBRARY SERVICES	9681	187,677	170,795	112,084	112,084
<b>TOTAL CHARGES FOR SERVICES</b>		<b>223,327</b>	<b>205,795</b>	<b>200,941</b>	<b>200,941</b>
OTHER REVENUE - MISC	9772	931	0	0	0
CONTRIBUTIONS-DONATIONS	9791	226,947	279,076	241,008	241,008
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>227,878</b>	<b>279,076</b>	<b>241,008</b>	<b>241,008</b>
CONTRIB FROM OTHER FUNDS	9831	727,259	606,370	605,903	605,903
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>727,259</b>	<b>606,370</b>	<b>605,903</b>	<b>605,903</b>
<b>TOTAL REVENUE</b>		<b>8,283,693</b>	<b>8,170,387</b>	<b>6,504,624</b>	<b>6,504,624</b>
REGULAR SALARIES	1101	3,162,979	3,272,489	2,693,280	2,693,280
EXTRA HELP	1102	273,006	150,469	20,729	20,729
OVERTIME	1105	8,033	0	0	0

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SUPPLEMENTAL PAYMENTS	1106	114,618	108,642	95,537	95,537
TERMINATIONS/BUYDOWNS	1107	81,089	55,000	52,500	52,500
RETIREMENT CONTRIBUTION	1121	543,882	614,750	613,811	613,811
OASDI CONTRIBUTION	1122	178,797	190,852	167,138	167,138
FICA-MEDICARE	1123	50,701	49,237	44,063	44,063
SAFE HARBOR	1124	52,211	28,103	30,942	30,942
RETIREE HLTH PYMT 1099	1128	20,622	20,160	22,308	22,308
GROUP INSURANCE	1141	459,538	496,686	470,692	470,692
LIFE INS/DEPT HEADS & MGT	1142	411	405	360	360
STATE UNEMPLOYMENT INS	1143	6,788	5,092	3,647	3,647
MANAGEMENT DISABILITY INS	1144	1,611	1,613	1,383	1,383
WORKERS' COMPENSATION INS	1165	80,726	49,279	101,221	101,221
401K PLAN	1171	40,107	42,866	35,563	35,563
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>		<b>5,075,118</b>	<b>5,085,643</b>	<b>4,353,174</b>	<b>4,353,174</b>
TELEPHONE CHGS - NON ISF	2032	6,039	8,340	7,200	7,200
VOICE/DATA - ISF	2033	150,675	154,566	154,730	154,730
JANITORIAL SUPPLIES	2053	0	1,000	1,000	1,000
JANITORIAL SERVICES-NON ISF	2055	149,478	159,220	126,847	126,847
REFUSE DISPOSAL	2056	16,756	17,900	17,505	17,505
GENERAL INSUR ALLOCATION - ISF	2071	112,353	135,706	127,395	127,395
OFFICE EQUIP. MAINTENANCE	2102	19,088	19,900	12,400	12,400
BUILDING MAINTENANCE	2121	143,398	241,020	234,108	234,108
BUILDING EQUIP. MAINTENAN	2122	4,038	3,600	4,000	4,000
GROUNDS-MAINTENANCE	2124	46,262	58,060	30,052	30,052
OTHER MAINTENANCE - ISF	2128	55,975	54,700	36,500	36,500
MEMBERSHIPS & DUES	2141	1,085	4,615	4,415	4,415
EDUCATION ALLOWANCE	2154	1,100	3,000	3,000	3,000
INDIRECT COST RECOVERY	2158	390,638	349,632	0	0
MISC. PAYMENTS	2159	(7,398)	60,000	0	0
PRINTING/BINDING-NOT ISF	2171	97	17,120	10,965	10,965
BOOKS & PUBLICATIONS	2172	3,135	4,884	192	192
OFFICE SUPPLIES	2173	66,944	128,847	85,975	85,975
MAIL CENTER - ISF	2174	36,589	49,750	33,350	33,350
PURCHASING CHARGES - ISF	2176	24,244	35,000	21,300	21,300
GRAPHICS CHARGES - ISF	2177	9,282	10,000	7,500	7,500
COPY MACHINE CHGS - ISF	2178	5,767	9,000	5,800	5,800

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
MISC. OFFICE EXPENSE	2179	102	51,120	1,200	1,200
STORES - ISF	2181	94	400	400	400
INFORMATION TECHNOLOGY- ISF	2192	79,443	76,785	84,144	84,144
COMPUTER SERVICES NON ISF	2195	62,057	90,125	109,125	109,125
OTHER PROF & SPEC SERVICE	2199	131,515	149,200	162,700	162,700
SPECIAL SERVICES - ISF	2205	54,516	22,800	22,340	22,340
EMPLOYEE HEALTH SERVICES	2211	2,120	2,000	2,000	2,000
COUNTY GIS EXPENSE	2214	0	1,000	1,000	1,000
RENT/LEASES EQUIP-NOT ISF	2271	2,165	1,500	1,325	1,325
BUILD LEASES & RENTALS	2281	152,488	154,601	154,601	154,601
MINOR EQUIPMENT-OTHER	2292	18,900	3,775	3,575	3,575
COMPUTER EQUIP <5000	2293	139,220	120,028	88,500	88,500
FURNITURE/FIXTURES <5000	2294	8,986	0	0	0
SPECIAL DEPT. EXP. - 01	2301	764	2,704	0	0
SPECIAL DEPT. EXP. - 02	2302	225,283	751,136	80,000	80,000
SPECIAL DEPT. EXP. - 06	2306	276,464	563,982	81,513	81,513
SPECIAL DEPT. EXP. - 07	2307	178	0	0	0
SPECIAL DEPT. EXP. - 10	2310	8,892	9,996	0	0
SPECIAL DEPT. EXP. - 11	2311	112,895	72,378	0	0
SPECIAL DEPT. EXP. - 12	2312	0	1,998	0	0
SPECIAL DEPT. EXP. - 20	2320	0	52,686	10,500	10,500
SPECIAL DEPT. EXP. - 22	2322	325,547	456,164	170,000	170,000
SPECIAL DEPT. EXP. - 23	2323	17,702	194,267	0	0
SPECIAL DEPT. EXP. - 25	2325	288	13,174	0	0
SPECIAL DEPT. EXP. - 26	2326	0	0	10,100	10,100
TRANS. CHARGES - ISF	2521	28,970	31,000	29,000	29,000
PRIVATE VEHICLE MILEAGE	2522	10,893	17,000	12,750	12,750
CONF. & SEMINARS EXPENSE	2523	4,774	14,500	10,285	10,285
GAS/DIESEL FUEL	2525	13,292	28,000	18,000	18,000
CONFER & SEMINAR EXPENSE ISF	2526	402	0	0	0
UTILITIES - OTHER	2541	221,536	279,988	174,158	174,158
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>3,135,031</b>	<b>4,688,167</b>	<b>2,151,450</b>	<b>2,151,450</b>
CONTRIB TO OUTSIDE AGENC	3801	0	0	0	0
<b>TOTAL OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>8,210,149</b>	<b>9,773,810</b>	<b>6,504,624</b>	<b>6,504,624</b>
<b>NET COST</b>		<b>73,544</b>	<b>(1,603,423)</b>	<b>0</b>	<b>0</b>

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 BUDGET UNIT FINANCING USES DETAIL  
 FOR FISCAL YEAR 2013-2014**

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

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

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	6,370	0	5,903	5,903	5,903
TOTAL REVENUES	<u>6,370</u>	<u>0</u>	<u>5,903</u>	<u>5,903</u>	<u>5,903</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 2013-2014

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

**FARM ADVISOR - 6000**

BUDGET OVERVIEW:

	FINAL BUDGET FY 2012-13	ACTUAL PRIOR YEAR FY 2012-13	REQUESTED BUDGET FY 2013-14	RECOMMENDED BUDGET FY 2013-14	ADOPTED BUDGET FY 2013-14
TOTAL APPROPRIATIONS	437,670	345,683	410,600	410,600	410,600
TOTAL REVENUES	<u>10,600</u>	<u>12,500</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	427,070	333,183	400,000	400,000	400,000
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 2013-14

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS SERVICES - ISF 9702	851	1,500	0	0
TRANSPORTATION DIVISION 9709	<u>2,811</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,661</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
OTHER REVENUE - MISC 9772	<u>3,631</u>	<u>7,500</u>	<u>10,600</u>	<u>10,600</u>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,631</b>	<b>7,500</b>	<b>10,600</b>	<b>10,600</b>
<b>TOTAL REVENUE</b>	<b>7,292</b>	<b>12,500</b>	<b>10,600</b>	<b>10,600</b>
REGULAR SALARIES 1101	142,661	101,000	161,176	161,176
EXTRA HELP 1102	0	18,000	40,000	40,000
OVERTIME 1105	5	0	0	0
SUPPLEMENTAL PAYMENTS 1106	4,281	2,800	2,964	2,964
TERMINATIONS/BUYDOWNS 1107	7,908	0	0	0
CALL BACK STAFFING 1108	355	118	0	0
RETIREMENT CONTRIBUTION 1121	26,169	20,500	23,133	23,133
OASDI CONTRIBUTION 1122	9,138	6,500	6,756	6,756
FICA-MEDICARE 1123	2,137	1,700	1,572	1,572
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	21,583	15,000	15,984	15,984
STATE UNEMPLOYMENT INS 1143	279	170	120	120
WORKERS' COMPENSATION INS 1165	4,045	2,000	912	912
401K PLAN 1171	1,747	1,020	1,134	1,134
S & EB CURR YEAR ADJ INCREASE 1991	<u>0</u>	<u>2,022</u>	<u>2,022</u>	<u>2,022</u>
<b>TOTAL SALARIES AND EMPLOYEE BENEFIT:</b>	<b>220,307</b>	<b>170,830</b>	<b>255,773</b>	<b>255,773</b>
VOICE/DATA - ISF 2033	9,529	8,303	8,158	8,158
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	5,641	5,471	5,245	5,245
FACIL/MATLS SQ FT ALLOC-ISF 2125	70,785	67,000	65,591	65,591
OFFICE CONSTRUCTION - ISF 2127	0	0	0	0
BOOKS & PUBLICATIONS 2172	125	0	0	0
OFFICE SUPPLIES 2173	6,675	5,000	6,030	6,030
MAIL CENTER - ISF 2174	9,212	10,000	6,844	6,844
PURCHASING CHARGES - ISF 2176	154	500	141	141
GRAPHICS CHARGES - ISF 2177	8,197	7,000	6,963	6,963
COPY MACHINE CHGS - ISF 2178	4,008	3,800	3,419	3,419
MISC. OFFICE EXPENSE 2179	0	15	0	0
STORES - ISF 2181	0	4	0	0
INFORMATION TECHNOLOGY- ISF 2192	29,865	29,000	28,267	28,267

**COUNTY OF VENTURA  
 STATE OF CALIFORNIA  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FOR FISCAL YEAR 2013-14**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2011-12 FINAL ACTUALS	2012-13 Actual Estimated	2013-14 RECOMMENDED	2013-14 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OTHER PROF & SPEC SERVICE 2199	21	0	0	0
SPECIAL SERVICES - ISF 2205	236	0	0	0
EMPLOYEE HEALTH SERVICES 2211	0	100	600	600
INSTALLS-ELEC EQUIP ISF 2295	0	967	253	253
SPECIAL DEPT. EXP. - 01 2301	1,839	18,000	655	655
TRANS. CHARGES - ISF 2521	15,185	13,000	15,322	15,322
PRIVATE VEHICLE MILEAGE 2522	1,341	2,500	2,500	2,500
GAS/DIESEL FUEL 2525	4,749	3,993	4,700	4,700
CONFER & SEMINAR EXPENSE ISF 2526	824	0	0	0
MOTORPOOL-ISF 2528	<u>129</u>	<u>200</u>	<u>139</u>	<u>139</u>
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>168,517</b>	<b>174,853</b>	<b>154,827</b>	<b>154,827</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>388,824</b>	<b>345,683</b>	<b>410,600</b>	<b>410,600</b>
<b>NET COST</b>	<b>(381,532)</b>	<b>(333,183)</b>	<b>(400,000)</b>	<b>(400,000)</b>