

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

VENTURA COUNTY LIBRARY ADMIN - 5800

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	238,346	238,445	230,000	230,000	230,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COUNTY COST	238,346	238,445	230,000	230,000	230,000
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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
REGULAR SALARIES 1101	166,713	154,950	165,071	165,071
SUPPLEMENTAL PAYMENTS 1106	1,635	110	0	0
TERMINATIONS/BUYDOWNS 1107	29,011	9,935	0	0
RETIREMENT CONTRIBUTION 1121	39,165	35,527	30,180	30,180
OASDI CONTRIBUTION 1122	12,627	6,818	7,356	7,356
FICA-MEDICARE 1123	2,967	2,477	2,372	2,372
POB DEBT SERVICE 1126	0	0	0	0
RETIREE HLTH PYMT 1099 1128	0	0	0	0
GROUP INSURANCE 1141	8,497	7,566	7,416	7,416
LIFE INS/DEPT HEADS & MGT 1142	60	47	108	108
STATE UNEMPLOYMENT INS 1143	248	184	192	192
MANAGEMENT DISABILITY INS 1144	386	359	396	396
WORKERS' COMPENSATION INS 1165	11,300	10,128	7,093	7,093
401K PLAN 1171	<u>3,051</u>	<u>472</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES AND EMPLOYEE BENEFIT:	275,659	228,572	220,184	220,184
VOICE/DATA - ISF 2033	87	97	96	96
GENERAL INSUR ALLOCATION - ISF 2071	0	0	0	0
MEMBERSHIPS & DUES 2141	1,084	1,223	2,175	2,175
MISC. PAYMENTS 2159	0	895	0	0
MAIL CENTER - ISF 2174	0	10	0	0
INFORMATION TECHNOLOGY- ISF 2192	230	282	186	186
COUNTY GIS EXPENSE 2214	0	500	500	500
TRANS. CHARGES - ISF 2521	0	3,971	0	0
PRIVATE VEHICLE MILEAGE 2522	4,500	1,500	2,294	2,294
CONF. & SEMINARS EXPENSE 2523	1,328	635	2,000	2,000
GAS/DIESEL FUEL 2525	0	720	0	0
CONFER & SEMINAR EXPENSE ISF 2526	0	40	0	0
MOTORPOOL-ISF 2528	0	0	0	0
MISC. TRANS. & TRAVEL 2529	<u>0</u>	<u>0</u>	<u>2,565</u>	<u>2,565</u>
TOTAL SERVICES AND SUPPLIES	7,230	9,873	9,816	9,816
TOTAL EXPENDITURES/APPROPRIATIONS	282,888	238,445	230,000	230,000
NET COST	(282,888)	(238,445)	(230,000)	(230,000)

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

VENTURA COUNTY LIBRARY - 5810

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	8,911,620	7,308,111	6,911,873	6,911,873	7,446,873
TOTAL REVENUES	<u>6,665,904</u>	<u>6,824,730</u>	<u>6,911,873</u>	<u>6,911,873</u>	<u>6,919,873</u>
NET COUNTY COST	2,245,716	483,381	0	0	527,000
AUTH POSITIONS			88	98	98
FTE POSITIONS			63	72	72

BUDGET UNIT DESCRIPTION:

The Ventura County Library System (VCLS) 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 EP Foster).

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES-CURR SECUR	8611	6,367,034	4,809,188	4,822,873	4,822,873
PROPERTY TAXES-CURR UNSEC	8621	186,512	158,788	133,817	133,817
PROPERTY TAX-CURR SUPPL	8627	55,602	66,365	39,893	39,893
PROPERTY TAXES-PRIOR SECU	8631	2	457	0	0
PROPERTY TAXES-PRIOR UNSE	8641	9,118	5,964	0	0
PROPERTY TAX-PRIOR SUPPL	8647	6,702	4,494	0	0
TOTAL TAXES		<u>6,624,972</u>	<u>5,045,257</u>	4,996,583	4,996,583
FORFEITURES AND PENALTIES	8831	0	(121)	0	0
PENALTIES/COSTS-DEL TAXES	8841	5,336	3,009	0	0
TOTAL FINES, FORFEITURES & PENALTY		<u>5,336</u>	<u>2,888</u>	0	0
INTEREST EARNINGS	8911	15,813	14,654	15,759	15,759
RENTS AND CONCESSIONS	8931	76,452	136,452	136,500	136,500
TOTAL REV- USE OF MONEY & PROPERTY		<u>92,265</u>	<u>151,106</u>	152,259	152,259
H/O PROP TAX RELIEF	9211	63,415	47,318	45,498	45,498
IN-LIEU TAXES - OTHER	9243	9	5	0	0
STATE AID-OTHER	9247	45,433	32,983	25,000	25,000
FEDERAL IN-LIEU TAXES	9341	43	0	0	0
FEDERAL AID - HUD GRANT	9354	108,982	82,000	82,000	80,000
OTHER IN-LIEU TAXES	9363	300	224	0	0
OTHER GOV'T AGENCIES	9372	208,968	122,405	221,880	221,880
RDA PASS THROUGH	9373	697,149	410,148	300,000	300,000
CONTRA RDA PASS THROUGH	9376	(119,916)	(119,187)	0	0
TOTAL INTERGOVERNMENTAL REVENUE		<u>1,004,384</u>	<u>575,895</u>	674,378	672,378
INDIRECT COST RECOVERY	9411	0	53,857	165,509	165,509
ASSESSMENT&TAX COLL FEES	9421	0	0	35,000	35,000
SPECIAL ASSESSMENTS	9424	35,110	35,427	0	0
LIBRARY SERVICES	9681	156,488	102,668	112,084	112,084
TOTAL CHARGES FOR SERVICES		<u>191,597</u>	<u>191,952</u>	312,593	312,593
CONTRIBUTIONS-DONATIONS	9791	201,677	254,876	171,519	181,519
CASH OVERAGE	9797	0	232	0	0
TOTAL MISCELLANEOUS REVENUES		<u>201,677</u>	<u>255,108</u>	171,519	181,519
CONTRIB FROM OTHER FUNDS	9831	630,330	602,523	604,541	604,541
TOTAL OTHER FINANCING SOURCES		<u>630,330</u>	<u>602,523</u>	604,541	604,541
TOTAL REVENUE		<u>8,750,561</u>	<u>6,824,730</u>	6,911,873	6,919,873
REGULAR SALARIES	1101	2,963,963	2,821,387	2,842,448	2,842,448
EXTRA HELP	1102	269,507	142,681	134,920	134,920

**COUNTY OF VENTURA
 STATE OF CALIFORNIA**
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
OVERTIME 1105	7,529	562	0	0
SUPPLEMENTAL PAYMENTS 1106	104,348	94,759	93,799	93,799
TERMINATIONS/BUYDOWNS 1107	127,059	63,426	47,500	47,500
RETIREMENT CONTRIBUTION 1121	535,853	565,755	538,441	538,441
OASDI CONTRIBUTION 1122	166,783	156,780	163,112	163,112
FICA-MEDICARE 1123	48,305	43,305	42,576	42,576
SAFE HARBOR 1124	54,890	42,562	26,018	26,018
RETIREE HLTH PYMT 1099 1128	25,196	22,628	20,160	20,160
GROUP INSURANCE 1141	450,882	437,500	474,214	474,214
LIFE INS/DEPT HEADS & MGT 1142	358	368	360	360
STATE UNEMPLOYMENT INS 1143	4,781	3,495	3,525	3,525
MANAGEMENT DISABILITY INS 1144	1,374	1,440	1,467	1,467
WORKERS' COMPENSATION INS 1165	114,455	109,480	82,931	82,931
401K PLAN 1171	32,910	30,807	35,367	35,367
TOTAL SALARIES AND EMPLOYEE BENEFIT:	4,908,193	4,536,933	4,506,838	4,506,838
TELEPHONE CHGS - NON ISF 2032	7,618	(10,396)	7,500	7,500
VOICE/DATA - ISF 2033	174,085	176,585	128,477	128,477
JANITORIAL SUPPLIES 2053	0	0	1,000	1,000
JANITORIAL SERVICES-NON ISF 2055	147,106	122,235	131,035	131,035
REFUSE DISPOSAL 2056	16,897	15,724	16,020	16,020
HOUSEKPG/GRNDS-ISF CHARGS 2059	0	3,390	0	0
GENERAL INSUR ALLOCATION - ISF 2071	113,583	127,396	116,119	116,119
OFFICE EQUIP. MAINTENANCE 2102	17,807	12,298	12,620	12,620
BUILDING MAINTENANCE 2121	123,059	114,297	102,515	102,515
BUILDING EQUIP. MAINTENAN 2122	6,706	3,622	4,000	4,000
IMPROVEMENTS-MAINTENANCE 2123	0	0	0	0
GROUNDS-MAINTENANCE 2124	37,076	26,282	30,260	30,260
OTHER MAINTENANCE - ISF 2128	44,762	85,577	45,000	572,000
MEMBERSHIPS & DUES 2141	1,025	1,845	4,615	4,615
CASH SHORTAGE 2151	0	136	0	0
EDUCATION ALLOWANCE 2154	1,100	1,100	3,000	3,000
INDIRECT COST RECOVERY 2158	349,632	0	0	0
MISC. PAYMENTS 2159	2,451	3,564	0	0
PRINTING/BINDING-NOT ISF 2171	430	815	12,840	12,840
BOOKS & PUBLICATIONS 2172	16,330	6,005	500	500
OFFICE SUPPLIES 2173	66,079	58,899	80,725	80,725

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MAIL CENTER - ISF	2174	35,851	34,170	30,850
PURCHASING CHARGES - ISF	2176	22,775	18,969	24,240
GRAPHICS CHARGES - ISF	2177	11,221	6,411	8,000
COPY MACHINE CHGS - ISF	2178	5,706	5,322	5,800
MISC. OFFICE EXPENSE	2179	420	4,010	1,200
STORES - ISF	2181	91	142	400
INFORMATION TECHNOLOGY- ISF	2192	49,700	75,724	96,300
COMPUTER SERVICES NON ISF	2195	67,153	85,816	116,125
OTHER PROF & SPEC SERVICE	2199	155,803	138,457	155,650
SPECIAL SERVICES - ISF	2205	24,810	20,606	23,602
EMPLOYEE HEALTH SERVICES	2211	0	0	5,000
COUNTY GIS EXPENSE	2214	0	0	1,000
PUBLIC AND LEGAL NOTICES	2261	395	395	0
RENT/LEASES EQUIP-NOT ISF	2271	2,135	1,500	1,150
BUILD LEASES & RENTALS	2281	154,098	154,093	184,201
MINOR EQUIPMENT-OTHER	2292	2,612	1,023	3,575
COMPUTER EQUIP <5000	2293	69,152	88,603	76,000
FURNITURE/FIXTURES <5000	2294	39,965	5,636	0
SPECIAL DEPT. EXP. - 01	2301	2,133	0	0
SPECIAL DEPT. EXP. - 02	2302	185,365	433,832	179,000
SPECIAL DEPT. EXP. - 06	2306	192,805	128,416	88,779
SPECIAL DEPT. EXP. - 10	2310	4,505	3,055	0
SPECIAL DEPT. EXP. - 11	2311	44,732	8,823	0
SPECIAL DEPT. EXP. - 12	2312	1,258	0	0
SPECIAL DEPT. EXP. - 20	2320	0	0	10,500
SPECIAL DEPT. EXP. - 22	2322	393,451	351,447	340,000
SPECIAL DEPT. EXP. - 23	2323	11,138	32,998	0
SPECIAL DEPT. EXP. - 25	2325	2,190	2,125	0
SPECIAL DEPT. EXP. - 26	2326	0	5,991	26,000
TRANS. CHARGES - ISF	2521	27,121	24,520	26,200
PRIVATE VEHICLE MILEAGE	2522	13,113	11,550	13,322
CONF. & SEMINARS EXPENSE	2523	19,223	16,244	33,100
GAS/DIESEL FUEL	2525	12,750	11,512	18,000
CONFER & SEMINAR EXPENSE ISF	2526	2,250	260	0
MOTORPOOL-ISF	2528	0	344	0
UTILITIES - OTHER	2541	232,866	160,960	240,815
TOTAL SERVICES AND SUPPLIES		<u>2,912,531</u>	<u>2,582,326</u>	<u>2,405,035</u>

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
ALTERATION & IMPROVEMENT 1099 4033	<u>0</u>	<u>188,852</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	0	188,852	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,820,724	7,308,111	6,911,873	7,446,873
NET COST	929,837	(483,381)	0	(527,000)

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015**

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

GEORGE D. LYON BOOK FUND - 5895

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	5,903	2,523	4,541	4,541	4,541
TOTAL REVENUES	<u>5,903</u>	<u>3,954</u>	<u>4,541</u>	<u>4,541</u>	<u>4,541</u>
NET COUNTY COST	0	(1,432)	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 EP Foster Library.

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INTEREST EARNINGS 8911	<u>5,330</u>	<u>3,954</u>	<u>4,541</u>	<u>4,541</u>
TOTAL REV- USE OF MONEY & PROPERTY	5,330	3,954	4,541	4,541
TOTAL REVENUE	5,330	3,954	4,541	4,541
CONTRIB TO OTHER FUNDS 5118	<u>5,330</u>	<u>2,523</u>	<u>4,541</u>	<u>4,541</u>
TOTAL OTHER FINANCING USES	5,330	2,523	4,541	4,541
TOTAL EXPENDITURES/APPROPRIATIONS	5,330	2,523	4,541	4,541
NET COST	0	1,432	0	0

COUNTY OF VENTURA
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2014-2015

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

FARM ADVISOR - 6000

BUDGET OVERVIEW:

	FINAL BUDGET FY 2013-14	ACTUAL PRIOR YEAR FY 2013-14	REQUESTED BUDGET FY 2014-15	RECOMMENDED BUDGET FY 2014-15	ADOPTED BUDGET FY 2014-15
TOTAL APPROPRIATIONS	412,676	333,869	400,600	400,600	400,600
TOTAL REVENUES	<u>10,600</u>	<u>3,804</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
NET COUNTY COST	402,076	330,065	390,000	390,000	390,000
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 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
GRAPHICS SERVICES - ISF 9702	2,579	3,804	0	0
TRANSPORTATION DIVISION 9709	1,165	0	0	0
TOTAL CHARGES FOR SERVICES	3,744	3,804	0	0
OTHER REVENUE - MISC 9772	3,000	0	10,600	10,600
TOTAL MISCELLANEOUS REVENUES	3,000	0	10,600	10,600
TOTAL REVENUE	6,744	3,804	10,600	10,600
REGULAR SALARIES 1101	98,748	103,973	108,585	108,585
EXTRA HELP 1102	16,447	23,082	40,000	40,000
SUPPLEMENTAL PAYMENTS 1106	2,785	2,958	3,169	3,169
TERMINATIONS/BUYDOWNS 1107	1,661	1,661	0	0
CALL BACK STAFFING 1108	(118)	0	0	0
RETIREMENT CONTRIBUTION 1121	19,525	22,575	22,384	22,384
OASDI CONTRIBUTION 1122	6,137	6,499	6,936	6,936
FICA-MEDICARE 1123	1,674	1,854	1,624	1,624
SAFE HARBOR 1124	0	612	0	0
POB DEBT SERVICE 1126	0	0	0	0
GROUP INSURANCE 1141	14,098	14,586	14,832	14,832
STATE UNEMPLOYMENT INS 1143	172	153	143	143
WORKERS' COMPENSATION INS 1165	1,897	1,028	839	839
401K PLAN 1171	970	1,048	1,168	1,168
S & EB CURR YEAR ADJ INCREASE 1991	0	0	2,022	2,022
TOTAL SALARIES AND EMPLOYEE BENEFIT:	163,994	180,029	201,702	201,702
VOICE/DATA - ISF 2033	9,252	9,971	8,506	8,506
RADIO COMMUNICATIONS - ISF 2034	0	0	0	0
GENERAL INSUR ALLOCATION - ISF 2071	4,579	5,246	4,548	4,548
FACIL/MATLS SQ FT ALLOC-ISF 2125	66,432	65,282	64,913	64,913
OFFICE CONSTRUCTION - ISF 2127	0	0	0	0
OTHER MAINTENANCE - ISF 2128	0	378	0	0
OFFICE SUPPLIES 2173	3,686	6,313	6,030	6,030
MAIL CENTER - ISF 2174	7,521	7,748	8,161	8,161
PURCHASING CHARGES - ISF 2176	379	448	402	402
GRAPHICS CHARGES - ISF 2177	8,775	10,449	6,963	6,963
COPY MACHINE CHGS - ISF 2178	6,211	3,002	6,211	6,211
MISC. OFFICE EXPENSE 2179	15	21	0	0
STORES - ISF 2181	7	0	68,371	68,371
INFORMATION TECHNOLOGY- ISF 2192	28,266	5,914	434	434

**COUNTY OF VENTURA
 STATE OF CALIFORNIA
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FOR FISCAL YEAR 2014-15**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 FINAL ACTUALS	2013-14 Actual ● Estimated	2014-15 RECOMMENDED	2014-15 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SPECIAL SERVICES - ISF 2205	146	0	0	0
EMPLOYEE HEALTH SERVICES 2211	0	0	600	600
INSTALLS-ELEC EQUIP ISF 2295	0	0	0	0
SPECIAL DEPT. EXP. - 01 2301	12,805	21,730	655	655
TRANS. CHARGES - ISF 2521	10,326	11,406	16,805	16,805
PRIVATE VEHICLE MILEAGE 2522	1,357	1,916	2,500	2,500
GAS/DIESEL FUEL 2525	3,863	4,018	3,716	3,716
CONFER & SEMINAR EXPENSE ISF 2526	21	0	0	0
MOTORPOOL-ISF 2528	0	0	83	83
TOTAL SERVICES AND SUPPLIES	163,640	153,840	198,898	198,898
TOTAL EXPENDITURES/APPROPRIATIONS	327,634	333,869	400,600	400,600
NET COST	(320,891)	(330,065)	(390,000)	(390,000)