

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: G001 - GENERAL FUND
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 277,100 | 262,419 | 253,752 | 246,065 | 246,065 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | 277,100 | 262,419 | 253,752 | 246,065 | 246,065 |
| | | | | | |
| AUTH POSITIONS | 0 | 0 | 1 | 1 | 1 |
| FTE POSITIONS | 0 | 0 | 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.

BUDGET UNIT: 3600 VENTURA COUNTY LIBRARY ADMINISTRATION
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---------------------------------------------------|-----------------------------|----------------------------------|------------------------|------------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| REGULAR SALARIES 1101 | 163,871 | 169,229 | 168,901 | 168,901 |
| EXTRA HELP 1102 | 0 | 0 | 0 | 0 |
| TERMINATIONS 1107 | 23,130 | 21,536 | 0 | 0 |
| RETIREMENT CONTRIBUTION 1121 | 34,419 | 33,395 | 35,594 | 35,594 |
| OASDI CONTRIBUTION 1122 | 8,063 | 7,847 | 7,348 | 7,348 |
| FICA MEDICARE 1123 | 2,780 | 2,850 | 2,702 | 2,702 |
| SAFE HARBOR 1124 | 0 | 0 | 0 | 0 |
| RETIREE HEALTH PAYMENT 1099 1128 | 0 | 0 | 0 | 0 |
| GROUP INSURANCE 1141 | 7,606 | 7,766 | 7,743 | 7,743 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A 1142 | 45 | 45 | 48 | 48 |
| STATE UNEMPLOYMENT INSURANCE 1143 | 196 | 204 | 180 | 180 |
| MANAGEMENT DISABILITY INSURANCE 1144 | 840 | 1,073 | 1,500 | 1,500 |
| WORKERS' COMPENSATION INSURANCE 1165 | 7,707 | 2,510 | 1,800 | 1,800 |
| 401K PLAN 1171 | 3,537 | 4,449 | 5,498 | 5,498 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | 252,194 | 250,903 | 231,314 | 231,314 |
| VOICE DATA ISF 2032 | 313 | 232 | 192 | 192 |
| GENERAL INSURANCE ALLOCATION ISF 2071 | 0 | 0 | 503 | 503 |
| MEMBERSHIPS AND DUES 2131 | 1,075 | 802 | 2,175 | 2,175 |
| MAIL CENTER ISF 2164 | 0 | 7 | 0 | 0 |
| GRAPHICS CHARGES ISF 2166 | 0 | 98 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF 2202 | 62 | 0 | 0 | 0 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203 | 458 | 500 | 815 | 815 |
| PRIVATE VEHICLE MILEAGE 2291 | 0 | 0 | 0 | 0 |
| TRAVEL EXPENSE 2292 | 1,316 | 2,754 | 3,500 | 3,500 |
| GAS AND DIESEL FUEL ISF 2301 | 1,115 | 824 | 1,170 | 1,170 |
| TRANSPORTATION CHARGES ISF 2302 | 6,183 | 6,300 | 6,396 | 6,396 |
| TOTAL SERVICES AND SUPPLIES | 10,522 | 11,516 | 14,751 | 14,751 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 262,716 | 262,419 | 246,065 | 246,065 |
| NET COST | 262,716 | 262,419 | 246,065 | 246,065 |

FUND: S060 - VENTURA COUNTY LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 9,218,412 | 8,354,857 | 8,664,710 | 8,664,710 | 8,864,710 |
| TOTAL REVENUES | 8,591,606 | 7,682,879 | 8,153,696 | 8,153,696 | 8,353,696 |
| NET COUNTY COST | 626,806 | 671,978 | 511,014 | 511,014 | 511,014 |

AUTH POSITIONS
 FTE POSITIONS

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).

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---------------------------------------------------|-----------------------------|----------------------------------|------------------------|------------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| PROPERTY TAXES CURRENT SECURED 8511 | 5,141,042 | 5,346,335 | 5,241,258 | 5,241,258 |
| PROPERTY TAXES CURRENT UNSECURED 8521 | 173,968 | 168,594 | 160,000 | 160,000 |
| PROPERTY TAXES PRIOR SECURED 8531 | (512) | 1,121 | 0 | 0 |
| PROPERTY TAXES PRIOR UNSECURED 8541 | 5,166 | 6,411 | 0 | 0 |
| SUPPLEMENTAL PROPERTY TAXES CURRENT 8551 | 115,724 | 83,727 | 50,000 | 50,000 |
| SUPPLEMENTAL PROPERTY TAXES PRIOR 8561 | (775) | 3,926 | (1,000) | (1,000) |
| RESIDUAL PROPERTY TAXES 8571 | 0 | 129,226 | 120,000 | 120,000 |
| PASSTHROUGH PROPERTY TAXES 8581 | 0 | 34,666 | 35,000 | 35,000 |
| TOTAL TAXES | 5,434,613 | 5,774,006 | 5,605,258 | 5,605,258 |
| PENALTIES AND COSTS ON DELINQUENT TAX 8841 | 1,602 | 1,404 | 1,500 | 1,500 |
| TOTAL FINES FORFEITURES AND PENALTIES | 1,602 | 1,404 | 1,500 | 1,500 |
| INVESTMENT INCOME 8911 | 13,889 | 18,292 | 5,500 | 5,500 |
| RENTS AND CONCESSIONS 8931 | 166,452 | 136,452 | 136,452 | 136,452 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | 180,341 | 154,744 | 141,952 | 141,952 |
| STATE HOMEOWNERS PROPERTY TAX RELIEF 9211 | 41,801 | 45,227 | 42,000 | 42,000 |
| IN-LIEU TAXES OTHER 9251 | (1) | 22 | 0 | 0 |
| STATE OTHER 9252 | 57,725 | 106,188 | 185,513 | 185,513 |
| FEDERAL IN-LIEU TAXES 9341 | 1,476 | 0 | 0 | 0 |
| FEDERAL OTHER 9351 | 0 | 84,000 | 80,000 | 80,000 |
| FEDERAL AID - HUD GRANT 9354H | 84,000 | 0 | 0 | 0 |
| OTHER IN-LIEU REVENUES 9361 | 294 | 215 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES 9371 | 266,755 | 203,536 | 183,271 | 183,271 |
| RDA PASS THROUGH 9372 | 140,885 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 592,935 | 439,189 | 490,784 | 490,784 |
| ASSESSMENT AND TAX COLLECTION FEES 9411 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS 9421 | 35,664 | 34,531 | 35,000 | 35,000 |
| LIBRARY SERVICES 9681 | 97,716 | 102,020 | 100,000 | 100,000 |
| OTHER INTERFUND REVENUE ISF 9728 | 0 | 0 | 69,216 | 69,216 |
| COST ALLOCATION PLAN REVENUE 9731 | 282,575 | 73,824 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 415,955 | 210,375 | 204,216 | 204,216 |
| CONTRIBUTIONS AND DONATIONS 9770 | 351,911 | 503,156 | 1,105,986 | 1,105,986 |
| CASH OVERAGE 9789 | 103 | 5 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUES | 352,014 | 503,161 | 1,105,986 | 1,105,986 |
| TRANSFERS IN FROM OTHER FUNDS 9831 | 602,573 | 600,000 | 604,000 | 804,000 |
| TOTAL OTHER FINANCING SOURCES | 602,573 | 600,000 | 604,000 | 804,000 |
| TOTAL REVENUE | 7,580,033 | 7,682,879 | 8,153,696 | 8,353,696 |
| REGULAR SALARIES 1101 | 2,801,872 | 2,987,807 | 2,930,584 | 2,930,584 |
| EXTRA HELP 1102 | 202,838 | 201,506 | 175,997 | 175,997 |
| OVERTIME 1105 | 4,160 | 2,323 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS 1106 | 100,837 | 108,451 | 112,931 | 112,931 |
| TERMINATIONS 1107 | 91,476 | 94,609 | 85,765 | 85,765 |
| RETIREMENT CONTRIBUTION 1121 | 542,184 | 590,146 | 649,160 | 649,160 |

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS | |
|---------------------------------------------------|-----------------------------|----------------------------------|------------------------|------------------------------------------------------|-----------|
| 1 | 2 | 3 | 4 | 5 | |
| OASDI CONTRIBUTION | 1122 | 161,312 | 169,913 | 189,915 | 189,915 |
| FICA MEDICARE | 1123 | 44,424 | 46,905 | 52,494 | 52,494 |
| SAFE HARBOR | 1124 | 38,139 | 46,318 | 54,826 | 54,826 |
| RETIREE HEALTH PAYMENT 1099 | 1128 | 22,791 | 27,319 | 8,683 | 8,683 |
| GROUP INSURANCE | 1141 | 426,408 | 430,984 | 431,324 | 431,324 |
| LIFE INSURANCE FOR DEPARTMENT HEADS A | 1142 | 331 | 305 | 360 | 360 |
| STATE UNEMPLOYMENT INSURANCE | 1143 | 3,565 | 3,781 | 3,621 | 3,621 |
| MANAGEMENT DISABILITY INSURANCE | 1144 | 3,382 | 4,294 | 5,664 | 5,664 |
| WORKERS' COMPENSATION INSURANCE | 1165 | 93,678 | 54,305 | 47,893 | 47,893 |
| 401K PLAN | 1171 | 31,229 | 33,283 | 40,415 | 40,415 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | | 4,568,628 | 4,802,250 | 4,789,632 | 4,789,632 |
| COMMUNICATIONS | 2031 | 0 | 91,453 | 196,112 | 196,112 |
| VOICE DATA ISF | 2032 | 237,083 | 237,666 | 138,081 | 138,081 |
| TELEPHONE CHGS - NON ISF | 2032H | (8,629) | 0 | 0 | 0 |
| JANITORIAL SUPPLIES | 2054 | 0 | 0 | 0 | 0 |
| JANITORIAL SERVICES NON ISF | 2055 | 126,167 | 137,353 | 139,619 | 139,619 |
| OTHER HOUSEHOLD EXPENSE | 2056 | 0 | 5,077 | 0 | 0 |
| REFUSE DISPOSAL | 2056H | 14,130 | 0 | 0 | 0 |
| HOUSEKEEPING GROUNDS ISF CHARGS | 2058 | 2,756 | 227 | 0 | 0 |
| GENERAL INSURANCE ALLOCATION ISF | 2071 | 58,060 | 107,616 | 69,841 | 69,841 |
| EQUIPMENT MAINTENANCE CONTRACTS | 2102 | 0 | 12,304 | 12,675 | 12,675 |
| OFFICE EQUIP. MAINTENANCE | 2102H | 11,604 | 0 | 0 | 0 |
| BUILDINGS AND IMPROVEMENTS MAINTENANC | 2112 | 177,239 | 76,043 | 40,317 | 40,317 |
| FACILITIES AND MATERIALS SQ FT ALLOCA | 2114 | 165,454 | 196,046 | 0 | 0 |
| FACILITIES PROJECTS ISF | 2115 | 0 | 266,194 | 0 | 0 |
| OTHER MAINTENANCE ISF | 2116 | 46,070 | 25,203 | 0 | 0 |
| BUILDING EQUIP. MAINTENAN | 2122H | 523 | 0 | 0 | 0 |
| GROUND-MAINTENANCE | 2124H | 26,970 | 0 | 0 | 0 |
| MEMBERSHIPS AND DUES | 2131 | 11,659 | 2,329 | 11,075 | 11,075 |
| CASH SHORTAGE | 2156 | 111 | 0 | 0 | 0 |
| COST ALLOCATION PLAN CHARGES | 2158 | 244,810 | 238,653 | 457,756 | 457,756 |
| MISCELLANEOUS EXPENSE | 2159 | 655 | 2,247 | 0 | 0 |
| OFFICE SUPPLIES | 2161 | 53,879 | 76,009 | 40,900 | 40,900 |
| PRINTING AND BINDING NON ISF | 2162 | 932 | 0 | 0 | 0 |
| BOOKS AND PUBLICATIONS | 2163 | 6,583 | 10,215 | 500 | 500 |
| MAIL CENTER ISF | 2164 | 22,857 | 17,372 | 23,689 | 23,689 |
| PURCHASING CHARGES ISF | 2165 | 26,024 | 21,087 | 21,718 | 21,718 |
| GRAPHICS CHARGES ISF | 2166 | 12,924 | 11,727 | 0 | 0 |
| COPY MACHINE CHGS ISF | 2167 | 4,670 | 4,161 | 4,641 | 4,641 |
| STORES ISF | 2168 | 766 | 135 | 0 | 0 |
| POSTAGE AND SPECIAL DELIVERY | 2169 | 0 | 5,960 | 0 | 0 |
| MISCELLANEOUS OFFICE EXPENSE | 2179 | 4,281 | 2,217 | 0 | 0 |

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---------------------------------------------------|-----------------------------|----------------------------------|------------------------|------------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| MARKETING AND ADVERTISING | 2193 | 1,021 | 0 | 0 |
| COMPUTER SERVICES NON ISF | 2195H | 136,098 | 0 | 0 |
| OTHER PROFESSIONAL AND SPECIALIZED NO | 2199 | 177,903 | 302,991 | 276,355 |
| EMPLOYEE HEALTH SERVICES HCA | 2201 | 0 | 4,129 | 6,000 |
| INFORMATION TECHNOLOGY ISF | 2202 | 71,552 | 68,418 | 67,444 |
| COUNTY GEOGRAPHICAL INFORMATION SYSTE | 2203 | 42 | 0 | 0 |
| PUBLIC WORKS ISF CHARGES | 2205 | 0 | 30,363 | 0 |
| SPECIAL SERVICES ISF | 2206 | 14,995 | 18,208 | 2,364 |
| RENT AND LEASES EQUIPMENT NONCOUNTY O | 2231 | 1,452 | 1,427 | 0 |
| BUILDING LEASES AND RENTALS NONCOUNT | 2241 | 156,253 | 204,155 | 206,049 |
| COMPUTER EQUIPMENT <5000 | 2261 | 99,500 | 80,182 | 204,500 |
| FURNITURE AND FIXTURES <5000 | 2262 | 7,343 | 141,623 | 95,000 |
| INSTALLATIONS ELECTRICAL EQUIPMENT IS | 2263 | 0 | 290 | 0 |
| MINOR EQUIPMENT | 2264 | 53,375 | 34,674 | 0 |
| LIBRARY BOOKS AND PUBLICATIONS | 2271 | 0 | 761,611 | 836,232 |
| TRAINING ISF | 2272 | 120 | 100 | 0 |
| EDUCATION CONFERENCE AND SEMINARS | 2273 | 0 | 1,184 | 1,500 |
| PRIVATE VEHICLE MILEAGE | 2291 | 16,658 | 12,200 | 11,550 |
| TRAVEL EXPENSE | 2292 | 27,002 | 13,137 | 31,000 |
| TRANSPORTATION EXPENSE | 2299 | 0 | 2,000 | 0 |
| GAS AND DIESEL FUEL ISF | 2301 | 9,128 | 8,315 | 10,662 |
| SPECIAL DEPT. EXP. - 01 | 2301H | 5,962 | 0 | 0 |
| TRANSPORTATION CHARGES ISF | 2302 | 26,008 | 26,822 | 25,248 |
| SPECIAL DEPT. EXP. - 02 | 2302H | 361,288 | 0 | 0 |
| MOTORPOOL ISF | 2303 | 993 | 311 | 0 |
| SPECIAL DEPT. EXP. - 06 | 2306H | 143,931 | 0 | 0 |
| SPECIAL DEPT. EXP. - 10 | 2310H | 2,177 | 0 | 0 |
| UTILITIES | 2311 | 166,187 | 179,380 | 203,250 |
| SPECIAL DEPT. EXP. - 11 | 2311H | 9,463 | 0 | 0 |
| SPECIAL DEPT. EXP. - 22 | 2322H | 415,724 | 0 | 0 |
| SPECIAL DEPT. EXP. - 23 | 2323H | 3,922 | 0 | 0 |
| SPECIAL DEPT. EXP. - 25 | 2325H | 1,629 | 0 | 0 |
| SPECIAL DEPT. EXP. - 26 | 2326H | 26,584 | 0 | 0 |
| SERVICES AND SUPPLIES CURRENT YEAR AD | 2991 | 0 | 0 | 200,000 |
| TOTAL SERVICES AND SUPPLIES | | 3,183,892 | 3,438,813 | 3,134,078 |
| LEASEHOLD IMPROVEMENTS | 4115 | 441,439 | 92,881 | 0 |
| FILLMORE LIBRARY COMMUNITY RM | 4225 | 0 | 20,913 | 741,000 |
| EQUIPMENT | 4601 | 0 | 0 | 0 |
| OFFICE MACHINES | 4860H | 8,063 | 0 | 0 |
| TOTAL FIXED ASSETS | | 449,502 | 113,794 | 741,000 |
| TRANSFERS OUT TO OTHER FUNDS | 5111 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 0 | 0 | 0 |

BUDGET UNIT: 3610 VENTURA COUNTY LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL * ESTIMATED | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---------------------------------------------------|-----------------------------|----------------------------------|------------------------|------------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 8,202,022 | 8,354,857 | 8,664,710 | 8,864,710 |
| NET COST | 621,989 | 671,978 | 511,014 | 511,014 |

THIS PAGE INTENTIONALLY LEFT BLANK

FUND: P100 - GEORGE D LYON BOOK FUND
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

GEORGE D LYON BOOK FUND - 3650

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 3,647 | 0 | 4,000 | 4,000 | 4,000 |
| TOTAL REVENUES | 3,647 | 6,295 | 4,000 | 4,000 | 4,000 |
| NET COUNTY COST | 0 | (6,295) | 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.

BUDGET UNIT: 3650 GEORGE D LYON BOOK FUND
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---------------------------------------------------|-----------------------------|----------------------------------|------------------------|------------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INVESTMENT INCOME 8911 | 3,625 | 6,295 | 4,000 | 4,000 |
| TOTAL REVENUE USE OF MONEY AND PROPERTY | 3,625 | 6,295 | 4,000 | 4,000 |
| TOTAL REVENUE | 3,625 | 6,295 | 4,000 | 4,000 |
| TRANSFERS OUT TO OTHER FUNDS 5111 | 2,573 | 0 | 4,000 | 4,000 |
| TOTAL OTHER FINANCING USES | 2,573 | 0 | 4,000 | 4,000 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 2,573 | 0 | 4,000 | 4,000 |
| NET COST | (1,051) | (6,295) | 0 | 0 |

FUND: G001 - GENERAL FUND
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

FARM ADVISOR - 3700

BUDGET OVERVIEW

| | FINAL BUDGET FY 2015-16 | ACTUAL PRIOR YEAR FY 2015-16 | REQUESTED BUDGET FY 2016-17 | RECOMMENDED BUDGET FY 2016-17 | ADOPTED BUDGET FY 2016-17 |
|----------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|
| TOTAL APPROPRIATIONS | 300,000 | 285,883 | 300,000 | 300,000 | 390,000 |
| TOTAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | 300,000 | 285,883 | 300,000 | 300,000 | 390,000 |

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension (UCCE, historically known in Ventura County as the "Farm Advisor") is best described as a vast network of UC researchers and educators who work together and with our communities to develop and provide science-based information and solutions to address locally-relevant economic, agricultural, natural resource, youth development and nutrition issues.

Nestled within the Division of Agriculture and Natural Resources, CE advisors (science, engineering, AG commodity specialists, typically PhD researchers) live and work in every California county, applying research from the University of California to help local businesses and entire communities thrive. In turn, our experts partner with local innovators to develop and disseminate best practices through UC's expansive local and global networks. UCCE Ventura County expertise includes soil, irrigation and water management; strawberry and vegetable crops; avocados and sub-tropicals; environmental horticulture; natural resources, including habitat and species conservation and restoration; AG and science literacy; entomology; plant pathology; plant biochemistry and molecular biology; and invasive plants. UCCE is a collaboration between the University, the U.S. Department of Agriculture, and the County of Ventura. The University and USDA provide funding primarily for research and AG advising staff. The UC administered Thelma Hansen Fund provides a significant share of the funding for the Hansen Agriculture Research & Extension Center in Santa Paula, with additional support for UCCE diagnostics and research activities. The County of Ventura graciously provides physical facilities for most UCCE activities (administrative, research and diagnostics); fleet vehicles, that enable UCCE Advisors to traverse fields and orchards to conduct research and advise growers and farmers; and invaluable direct support of UC staff who lead our youth development and education programs, the Master Gardener program (which has a presence in every county district), and our resident entomologist.

In 2014, the University presented a plan that changed the UCCE-County funding and operational model so such county support includes a combination of direct and indirect (in-kind) support. This change allows for efficiencies and realignment of resources to better serve the needs of our community. Operational savings will be re-invested to provide deeper support for high-impact (MG, 4-H) programs, and have allowed us to broaden collaborations and implement new programs serving under-served, high-need areas; e.g., HAREC EOT Field Trip program, VUSD-CVUSD F2S program, and VCCD Ag program.

BUDGET UNIT: 3700 FARM ADVISOR
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION

| DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT | 2014-15 FINAL ACTUALS | 2015-16 ACTUAL ESTIMATED * | 2016-17 RECOMMENDED | 2016-17 ADOPTED BY THE BOARD OF SUPERVISORS |
|---------------------------------------------------|-----------------------------|----------------------------------|------------------------|------------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| BUSINESS SUPPORT ISF 9711 | 516 | 0 | 0 | 0 |
| TOTAL CHARGES FOR SERVICES | 516 | 0 | 0 | 0 |
| TOTAL REVENUE | 516 | 0 | 0 | 0 |
| REGULAR SALARIES 1101 | 26,390 | 0 | 0 | 0 |
| EXTRA HELP 1102 | 7,354 | 0 | 0 | 0 |
| SUPPLEMENTAL PAYMENTS 1106 | 768 | 0 | 0 | 0 |
| TERMINATIONS 1107 | 1,776 | 0 | 0 | 0 |
| RETIREMENT CONTRIBUTION 1121 | 5,758 | 0 | 0 | 0 |
| OASDI CONTRIBUTION 1122 | 1,745 | 0 | 0 | 0 |
| FICA MEDICARE 1123 | 515 | 0 | 0 | 0 |
| SAFE HARBOR 1124 | 233 | 0 | 0 | 0 |
| GROUP INSURANCE 1141 | 3,625 | 0 | 0 | 0 |
| STATE UNEMPLOYMENT INSURANCE 1143 | 43 | 0 | 0 | 0 |
| WORKERS' COMPENSATION INSURANCE 1165 | 252 | 0 | 0 | 0 |
| 401K PLAN 1171 | 269 | 0 | 0 | 0 |
| SALARY AND EMPLOYEE BENEFITS CURRENT 1991 | 0 | 4,796 | 15,103 | 15,103 |
| TOTAL SALARIES AND EMPLOYEE BENEFITS | 48,727 | 4,796 | 15,103 | 15,103 |
| COMMUNICATIONS 2031 | 0 | 148 | 0 | 0 |
| VOICE DATA ISF 2032 | 11,342 | 12,569 | 12,148 | 12,148 |
| GENERAL INSURANCE ALLOCATION ISF 2071 | 2,274 | 4,082 | 2,196 | 2,196 |
| FACILITIES AND MATERIALS SQ FT ALLOCA 2114 | 64,848 | 67,848 | 73,884 | 73,884 |
| FACILITIES PROJECTS ISF 2115 | 0 | 2,491 | 0 | 0 |
| OTHER MAINTENANCE ISF 2116 | 852 | 2,626 | 0 | 0 |
| OFFICE SUPPLIES 2161 | 736 | 0 | 0 | 0 |
| MAIL CENTER ISF 2164 | 7,960 | 5,879 | 8,895 | 8,895 |
| PURCHASING CHARGES ISF 2165 | 132 | 478 | 492 | 492 |
| GRAPHICS CHARGES ISF 2166 | 6,909 | 10,932 | 7,000 | 7,000 |
| COPY MACHINE CHGS ISF 2167 | 4,150 | 3,063 | 4,124 | 4,124 |
| STORES ISF 2168 | 36 | 22 | 100 | 100 |
| CONTRIBUTIONS TO NON GOVERNMENTAL AGE 2196 | 118,939 | 130,000 | 136,050 | 226,050 |
| OTHER PROFESSIONAL AND SPECIALIZED NO 2199 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY ISF 2202 | 1,021 | 706 | 358 | 358 |
| SPECIAL SERVICES ISF 2206 | 115 | 0 | 0 | 0 |
| PRIVATE VEHICLE MILEAGE 2291 | 414 | 0 | 0 | 0 |
| GAS AND DIESEL FUEL ISF 2301 | 3,289 | 4,352 | 3,483 | 3,483 |
| SPECIAL DEPT. EXP. - 01 2301H | 4,532 | 0 | 0 | 0 |
| TRANSPORTATION CHARGES ISF 2302 | 23,725 | 35,892 | 36,167 | 36,167 |
| TOTAL SERVICES AND SUPPLIES | 251,273 | 281,087 | 284,897 | 374,897 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 300,000 | 285,883 | 300,000 | 390,000 |
| NET COST | 299,485 | 285,883 | 300,000 | 390,000 |