

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

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	270,483	244,213	280,575	280,575	280,575
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	270,483	244,213	280,575	280,575	280,575
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.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
CONTRIBUTIONS AND DONATIONS 9770	185	0	0	0
TOTAL MISCELLANEOUS REVENUES	185	0	0	0
TOTAL REVENUE	185	0	0	0
REGULAR SALARIES 1101	169,302	164,976	176,450	176,450
EXTRA HELP 1102	0	0	0	0
SUPPLEMENTAL PAYMENTS 1106	4,362	8,249	8,825	8,825
TERMINATIONS 1107	40,636	7,974	0	0
RETIREMENT CONTRIBUTION 1121	28,566	21,598	41,390	41,390
OASDI CONTRIBUTION 1122	7,483	7,685	8,356	8,356
FICA MEDICARE 1123	3,233	2,571	2,690	2,690
SAFE HARBOR 1124	0	0	0	0
GROUP INSURANCE 1141	9,747	11,053	11,832	11,832
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	40	40	48	48
STATE UNEMPLOYMENT INSURANCE 1143	138	123	96	96
MANAGEMENT DISABILITY INSURANCE 1144	1,070	1,070	1,309	1,309
WORKERS' COMPENSATION INSURANCE 1165	2,950	2,308	4,681	4,681
401K PLAN 1171	4,102	3,048	3,241	3,241
TOTAL SALARIES AND EMPLOYEE BENEFITS	271,630	230,696	258,918	258,918
COMMUNICATIONS 2031	264	472	550	550
VOICE DATA ISF 2032	348	334	321	321
GENERAL INSURANCE ALLOCATION ISF 2071	380	511	515	515
MEMBERSHIPS AND DUES 2131	665	495	1,500	1,500
MAIL CENTER ISF 2164	7	0	5	5
STORES ISF 2168	187	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	815	815	815	815
TRAINING ISF 2272	0	81	0	0
TRAVEL EXPENSE 2292	4,090	1,960	5,000	5,000
GAS AND DIESEL FUEL ISF 2301	537	1,069	3,170	3,170
TRANSPORTATION CHARGES ISF 2302	5,278	7,779	9,781	9,781
TRANSPORTATION WORK ORDER 2304	260	0	0	0
TOTAL SERVICES AND SUPPLIES	12,831	13,517	21,657	21,657
TOTAL EXPENDITURES/APPROPRIATIONS	284,461	244,213	280,575	280,575
NET COST	284,276	244,213	280,575	280,575

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

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	9,130,118	8,155,088	8,468,811	8,468,811	8,518,811
TOTAL REVENUES	8,760,971	9,389,955	8,468,811	8,468,811	8,518,811
NET COUNTY COST	369,147	(1,234,867)	0	0	0
AUTH POSITIONS			83	83	83
FTE POSITIONS			62	62	62

BUDGET UNIT DESCRIPTION:

The Ventura County Library provides public library service to the cities of Fillmore, Ojai, Port Hueneme, and Ventura and within the unincorporated areas throughout Ventura County. Ventura County Library is committed to strengthening communities by helping community members to be successful in their educational and work goals, and improving their overall quality of life. The agency mission is to help people explore, discover, and connect with the world around them. Library facilities are currently located in El Rio, Fillmore, Meiners Oaks, Oak Park, Oak View, Ojai, Piru, Port Hueneme, Saticoy and Ventura (Avenue, Foster, and Hill Road). The Ventura County Library also has an Administrative Office located in Ventura.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	5,768,379	6,047,252	5,811,075	5,811,075
PROPERTY TAXES CURRENT UNSECURED 8521	157,940	166,807	177,395	177,395
PROPERTY TAXES PRIOR SECURED 8531	41	7,068	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	4,590	3,341	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	106,735	107,039	55,436	55,436
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	(1,135)	4,100	0	0
RESIDUAL PROPERTY TAXES 8571	167,187	221,049	133,046	133,046
PASSTHROUGH PROPERTY TAXES 8581	92,117	69,232	38,805	38,805
TOTAL TAXES	6,295,855	6,625,887	6,215,757	6,215,757
PENALTIES AND COSTS ON DELINQUENT TAX 8841	2,550	3,133	1,663	1,663
TOTAL FINES FORFEITURES AND PENALTIES	2,550	3,133	1,663	1,663
INVESTMENT INCOME 8911	35,511	82,168	14,000	14,000
RENTS AND CONCESSIONS 8931	141,353	143,300	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY	176,864	225,468	150,452	150,452
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	44,429	43,302	46,566	46,566
IN-LIEU TAXES OTHER 9251	0	1	0	0
STATE OTHER 9252	178,843	319,850	247,010	247,010
FEDERAL OTHER 9351	63,700	38,459	60,000	60,000
OTHER IN-LIEU REVENUES 9361	390	390	0	0
OTHER GOVERNMENTAL AGENCIES 9371	320,361	327,773	341,642	366,642
RDA PASS THROUGH 9372	1,611	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	609,334	729,774	695,218	720,218
ASSESSMENT AND TAX COLLECTION FEES 9411	0	0	0	0
SPECIAL ASSESSMENTS 9421	34,306	34,000	34,000	34,000
LIBRARY SERVICES 9681	91,552	95,990	75,000	75,000
OTHER INTERFUND REVENUE ISF 9728	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	11,001	97,099	2,408	2,408
TOTAL CHARGES FOR SERVICES	136,859	227,089	111,408	111,408
CONTRIBUTIONS AND DONATIONS 9770	522,542	628,633	397,828	397,828
MISCELLANEOUS REVENUE 9790	0	89,971	0	0
TOTAL MISCELLANEOUS REVENUES	522,542	718,604	397,828	397,828
TRANSFERS IN FROM OTHER FUNDS 9831	860,000	860,000	896,485	921,485
TOTAL OTHER FINANCING SOURCES	860,000	860,000	896,485	921,485
TOTAL REVENUE	8,604,004	9,389,955	8,468,811	8,518,811
REGULAR SALARIES 1101	3,178,022	3,116,411	3,330,409	3,330,409
EXTRA HELP 1102	197,009	215,048	198,081	198,081
OVERTIME 1105	3,030	1,632	0	0
SUPPLEMENTAL PAYMENTS 1106	111,270	109,016	121,022	121,022
TERMINATIONS 1107	67,934	136,885	25,000	25,000
RETIREMENT CONTRIBUTION 1121	640,626	639,281	783,451	783,451
OASDI CONTRIBUTION 1122	178,213	181,706	192,082	192,082
FICA MEDICARE 1123	50,050	51,084	53,353	53,353

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS	
1	2	3	4	5	
SAFE HARBOR	1124	60,146	61,615	60,237	60,237
RETIREE HEALTH PAYMENT 1099	1128	17,410	12,074	4,000	4,000
GROUP INSURANCE	1141	522,915	572,254	675,062	675,062
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,321	2,250	321	321
STATE UNEMPLOYMENT INSURANCE	1143	2,682	2,358	1,839	1,839
MANAGEMENT DISABILITY INSURANCE	1144	4,279	4,519	5,622	5,622
WORKERS' COMPENSATION INSURANCE	1165	76,526	73,996	105,154	105,154
401K PLAN	1171	39,254	39,247	52,421	52,421
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,151,688	5,219,375	5,608,054	5,608,054
COMMUNICATIONS	2031	211,779	213,828	236,381	236,381
VOICE DATA ISF	2032	111,663	99,465	86,831	86,831
RADIO COMMUNICATIONS ISF	2033	4,138	800	0	0
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	138,034	154,962	123,118	123,118
OTHER HOUSEHOLD EXPENSE	2056	6,923	7,592	7,608	7,608
HOUSEKEEPING GROUNDS ISF CHARGS	2058	521	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	37,959	46,686	51,641	51,641
EQUIPMENT MAINTENANCE CONTRACTS	2102	29,552	29,172	29,172	29,172
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	0	2,429	0	0
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	156,704	81,905	85,787	85,787
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	60,648	61,992	107,855	107,855
FACILITIES PROJECTS ISF	2115	1,246	0	0	0
OTHER MAINTENANCE ISF	2116	68,639	39,392	50,000	50,000
MEMBERSHIPS AND DUES	2131	9,396	9,668	19,239	19,239
COST ALLOCATION PLAN CHARGES	2158	143,047	131,936	223,750	223,750
MISCELLANEOUS EXPENSE	2159	403	80	0	0
OFFICE SUPPLIES	2161	62,919	43,777	39,500	39,500
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	6,846	4,641	4,250	4,250
MAIL CENTER ISF	2164	14,450	15,502	15,389	15,389
PURCHASING CHARGES ISF	2165	22,174	22,839	20,213	20,213
GRAPHICS CHARGES ISF	2166	18,891	7,447	3,500	3,500
COPY MACHINE CHGS ISF	2167	2,837	1,927	2,837	2,837
STORES ISF	2168	6	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	1,745	1,600	2,161	2,161
MISCELLANEOUS OFFICE EXPENSE	2179	0	2,417	0	0
ATTORNEY SERVICES	2185	8,776	46,434	20,000	20,000
TEMPORARY HELP	2192	0	35,284	0	0
MARKETING AND ADVERTISING	2193	415	1,606	3,000	3,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	2,100	0	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	263,733	300,383	261,238	261,238
EMPLOYEE HEALTH SERVICES HCA	2201	4,182	7,375	7,500	7,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INFORMATION TECHNOLOGY ISF 2202	67,944	47,211	50,645	50,645
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	271	0	0
PUBLIC WORKS ISF CHARGES 2205	5,465	5,922	0	0
SPECIAL SERVICES ISF 2206	6,677	2,571	4,134	4,134
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,486	1,486	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT 2241	243,667	294,859	296,554	296,554
BUILDING LEASES AND RENTALS COUNTY OW 2242	33,601	33,601	33,601	33,601
COMPUTER EQUIPMENT <5000 2261	151,590	21,694	35,000	35,000
FURNITURE AND FIXTURES <5000 2262	123,727	5,307	91,504	91,504
MINOR EQUIPMENT 2264	67,763	158,141	50,000	50,000
LIBRARY BOOKS AND PUBLICATIONS 2271	548,532	596,986	603,066	653,066
TRAINING ISF 2272	150	108	300	300
EDUCATION CONFERENCE AND SEMINARS 2273	105	1,269	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	8,195	9,008	12,100	12,100
TRAVEL EXPENSE 2292	12,722	12,328	15,000	15,000
GAS AND DIESEL FUEL ISF 2301	6,123	10,355	23,900	23,900
TRANSPORTATION CHARGES ISF 2302	20,707	23,974	38,705	38,705
MOTORPOOL ISF 2303	0	0	0	0
TRANSPORTATION WORK ORDER 2304	1,147	1,502	0	0
UTILITIES 2311	175,632	169,462	201,778	201,778
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES	2,864,958	2,767,195	2,860,757	2,910,757
LEASEHOLD IMPROVEMENTS 4115	0	0	0	0
FILLMORE LIBRARY COMMUNITY RM 4225	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	0	168,518	0	0
TOTAL OTHER FINANCING USES	0	168,518	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,016,646	8,155,088	8,468,811	8,518,811
NET COST	(587,359)	(1,234,867)	0	0

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

GEORGE D LYON BOOK FUND - 3650

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	10,000	10,000	46,485	46,485	46,485
TOTAL REVENUES	10,000	27,045	20,000	20,000	20,000
NET COUNTY COST	0	(17,045)	26,485	26,485	26,485

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	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	14,960	27,045	20,000	20,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	14,960	27,045	20,000	20,000
TOTAL REVENUE	14,960	27,045	20,000	20,000
TRANSFERS OUT TO OTHER FUNDS 5111	10,000	10,000	46,485	46,485
TOTAL OTHER FINANCING USES	10,000	10,000	46,485	46,485
TOTAL EXPENDITURES/APPROPRIATIONS	10,000	10,000	46,485	46,485
NET COST	(4,960)	(17,045)	26,485	26,485

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

FARM ADVISOR - 3700

BUDGET OVERVIEW

	FINAL BUDGET FY 2018-19	ACTUAL PRIOR YEAR FY 2018-19	REQUESTED BUDGET FY 2019-20	RECOMMENDED BUDGET FY 2019-20	ADOPTED BUDGET FY 2019-20
TOTAL APPROPRIATIONS	380,000	380,000	380,000	380,000	380,000
TOTAL REVENUES	0	8,634	0	0	0
NET COUNTY COST	380,000	371,366	380,000	380,000	380,000

AUTH POSITIONS
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension Ventura County (UCCE, historically known in Ventura County as the "Farm Advisor") is a collaboration between the University, the U.S. Department of Agriculture, and the County of Ventura.

UCCE Ventura County maintains academic staff that collaborates with researchers from the UC system and other institutions to address agricultural, environmental, and urban issues within the County. UCCE supports the 2 billion dollar agricultural industry through innovative research. UCCE Advisors develop integrated pest management strategies and provide UC research-based pest information to growers, gardeners, farmers and others to help control pests effectively while minimizing pesticide applications and use of non-toxic biological controls. UCCE Advisors conduct targeted research on protection of topsoil and optimization of soil minerals as well as effective irrigation via drip, mulching and fighting soil borne fungi that are pathogenic to crops. Advisors help growers optimize water and fertilizer application that enables growth of the highest quality produce possible while conserving resources. UCCE's Natural Resources Management Program conducts research and education to support the sound management of these resources, providing information and training on the conservation of management of wildlands and watersheds. In September 2017, UCCE Ventura County added a Livestock and Range Advisor. This Advisor was instrumental in coordinating efforts to help ranchers and farmers greatly affected by the Thomas Fire including establishing an emergency hay program with Ventura County Animal Services (a first for our state reported by the California Office of Emergency Services) and organizing one-on-one appointments so that producers could meet with the Farm Service Agency (FSA) and the Natural Resource Conservation Service (NRCS) who provide insurance and cost-share support to agriculturalists. Additional work will be done on post fire recovery.

UCCE has two major community education and outreach programs – Master Gardeners and 4-H. Master Gardener Volunteers educate thousands of home gardeners through classes, community events and their Helpline providing information on water efficient landscapes and managing invasive pests. The 4-H program uses experiential learning programs, incorporating STEM (Science, Technology, Engineering, Math) into projects where 4-H members gain tangible life skills.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-18 FINAL ACTUALS	2018-19 ACTUAL ESTIMATED *	2019-20 RECOMMENDED	2019-20 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS REVENUE 9790	2,360	8,634	0	0
TOTAL MISCELLANEOUS REVENUES	2,360	8,634	0	0
TOTAL REVENUE	2,360	8,634	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	16,703	18,415	10,954	10,954
TOTAL SALARIES AND EMPLOYEE BENEFITS	16,703	18,415	10,954	10,954
VOICE DATA ISF 2032	12,112	11,351	11,459	11,459
GENERAL INSURANCE ALLOCATION ISF 2071	1,990	4,328	6,038	6,038
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	75,024	69,780	83,035	83,035
MAIL CENTER ISF 2164	7,120	6,526	6,169	6,169
PURCHASING CHARGES ISF 2165	502	517	0	0
GRAPHICS CHARGES ISF 2166	15,896	14,294	19,924	19,924
COPY MACHINE CHGS ISF 2167	1,793	1,086	1,793	1,793
STORES ISF 2168	65	0	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	145,081	5,763	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	8	0	0	0
EMPLOYEE HEALTH SERVICES HCA 2201	0	0	0	0
INFORMATION TECHNOLOGY ISF 2202	460	435	810	810
GAS AND DIESEL FUEL ISF 2301	6,229	6,093	8,183	8,183
TRANSPORTATION CHARGES ISF 2302	39,073	37,668	38,553	38,553
TRANSPORTATION WORK ORDER 2304	2,944	0	0	0
TOTAL SERVICES AND SUPPLIES	308,297	157,839	176,064	176,064
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	0	203,746	192,982	192,982
TOTAL OTHER CHARGES	0	203,746	192,982	192,982
TOTAL EXPENDITURES/APPROPRIATIONS	325,000	380,000	380,000	380,000
NET COST	322,640	371,366	380,000	380,000