

THIS PAGE INTENTIONALLY LEFT BLANK

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

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	268,831	258,689	259,010	259,010	259,010
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	268,831	258,689	259,010	259,010	259,010
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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
REGULAR SALARIES 1101	169,229	172,772	178,354	178,354
TERMINATIONS 1107	21,536	17,985	0	0
RETIREMENT CONTRIBUTION 1121	33,395	33,465	35,333	35,333
OASDI CONTRIBUTION 1122	7,847	7,376	8,045	8,045
FICA MEDICARE 1123	2,850	2,838	2,584	2,584
GROUP INSURANCE 1141	7,766	8,440	9,672	9,672
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	45	45	48	48
STATE UNEMPLOYMENT INSURANCE 1143	204	171	144	144
MANAGEMENT DISABILITY INSURANCE 1144	1,073	1,070	1,388	1,388
WORKERS' COMPENSATION INSURANCE 1165	2,510	1,610	2,495	2,495
401K PLAN 1171	4,449	3,109	5,348	5,348
TOTAL SALARIES AND EMPLOYEE BENEFITS	250,903	248,881	243,411	243,411
VOICE DATA ISF 2032	232	264	232	232
GENERAL INSURANCE ALLOCATION ISF 2071	0	503	380	380
OTHER MAINTENANCE ISF 2116	0	168	0	0
MEMBERSHIPS AND DUES 2131	802	837	2,175	2,175
MAIL CENTER ISF 2164	7	8	7	7
GRAPHICS CHARGES ISF 2166	98	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	500	815	815	815
COMPUTER EQUIPMENT <5000 2261	0	228	0	0
TRAVEL EXPENSE 2292	2,754	448	3,500	3,500
GAS AND DIESEL FUEL ISF 2301	824	813	1,018	1,018
TRANSPORTATION CHARGES ISF 2302	6,300	5,724	7,472	7,472
TOTAL SERVICES AND SUPPLIES	11,516	9,808	15,599	15,599
TOTAL EXPENDITURES/APPROPRIATIONS	262,419	258,689	259,010	259,010
NET COST	262,419	258,689	259,010	259,010

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

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	9,484,531	8,307,743	8,845,167	8,875,167	8,875,167
TOTAL REVENUES	8,771,164	8,127,260	8,580,166	8,580,166	8,580,166
NET COUNTY COST	713,367	180,483	265,001	295,001	295,001
AUTH POSITIONS			85	83	83
FTE POSITIONS			62.7	62.1	62.1

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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	5,346,335	5,443,690	5,424,702	5,424,702
PROPERTY TAXES CURRENT UNSECURED 8521	168,594	165,143	165,600	165,600
PROPERTY TAXES PRIOR SECURED 8531	1,121	0	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6,411	5,810	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	83,727	89,744	51,750	51,750
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	3,926	15,750	0	0
RESIDUAL PROPERTY TAXES 8571	129,226	175,234	124,200	124,200
PASSTHROUGH PROPERTY TAXES 8581	34,666	49,704	36,225	36,225
TOTAL TAXES	5,774,006	5,945,076	5,802,477	5,802,477
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,404	1,120	1,553	1,553
TOTAL FINES FORFEITURES AND PENALTIES	1,404	1,120	1,553	1,553
INVESTMENT INCOME 8911	18,292	25,052	0	0
RENTS AND CONCESSIONS 8931	136,452	144,486	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY	154,744	169,538	136,452	136,452
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	45,227	43,001	43,470	43,470
IN-LIEU TAXES OTHER 9251	22	3	0	0
STATE OTHER 9252	106,188	191,803	310,542	310,542
FEDERAL IN-LIEU TAXES 9341	0	48	0	0
FEDERAL OTHER 9351	84,000	70,000	70,000	70,000
OTHER IN-LIEU REVENUES 9361	215	0	0	0
OTHER GOVERNMENTAL AGENCIES 9371	203,536	225,852	261,178	261,178
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	439,189	530,707	685,190	685,190
ASSESSMENT AND TAX COLLECTION FEES 9411	0	0	0	0
SPECIAL ASSESSMENTS 9421	34,531	33,799	36,225	36,225
LIBRARY SERVICES 9681	102,020	88,949	90,000	90,000
OTHER INTERFUND REVENUE ISF 9728	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	73,824	69,216	11,001	11,001
TOTAL CHARGES FOR SERVICES	210,375	191,964	137,226	137,226
CONTRIBUTIONS AND DONATIONS 9770	503,156	488,856	963,268	963,268
CASH OVERAGE 9789	5	0	0	0
TOTAL MISCELLANEOUS REVENUES	503,161	488,856	963,268	963,268
TRANSFERS IN FROM OTHER FUNDS 9831	600,000	800,000	854,000	854,000
TOTAL OTHER FINANCING SOURCES	600,000	800,000	854,000	854,000
TOTAL REVENUE	7,682,879	8,127,260	8,580,166	8,580,166
REGULAR SALARIES 1101	2,987,807	3,152,826	3,218,620	3,218,620
EXTRA HELP 1102	201,506	205,430	122,827	122,827
OVERTIME 1105	2,323	395	0	0
SUPPLEMENTAL PAYMENTS 1106	108,451	112,274	107,639	107,639
TERMINATIONS 1107	94,609	59,093	0	0
RETIREMENT CONTRIBUTION 1121	590,146	639,766	702,922	702,922
OASDI CONTRIBUTION 1122	169,913	177,267	183,071	183,071

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FICA MEDICARE 1123	46,905	49,268	49,974	49,974
SAFE HARBOR 1124	46,318	53,765	49,712	49,712
RETIREE HEALTH PAYMENT 1099 1128	27,320	30,263	28,078	28,078
GROUP INSURANCE 1141	430,984	462,270	529,564	529,564
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	305	463	355	355
STATE UNEMPLOYMENT INSURANCE 1143	3,781	3,314	2,757	2,757
MANAGEMENT DISABILITY INSURANCE 1144	4,294	5,372	5,713	5,713
WORKERS' COMPENSATION INSURANCE 1165	54,305	45,056	76,549	76,549
401K PLAN 1171	33,283	37,441	42,499	42,499
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,802,250	5,034,262	5,120,280	5,120,280
COMMUNICATIONS 2031	91,453	194,046	287,152	287,152
VOICE DATA ISF 2032	237,666	214,111	233,931	233,931
JANITORIAL SUPPLIES 2054	0	0	0	0
JANITORIAL SERVICES NON ISF 2055	137,353	137,462	147,433	147,433
OTHER HOUSEHOLD EXPENSE 2056	5,077	6,335	6,335	6,335
HOUSEKEEPING GROUNDS ISF CHARGS 2058	227	201	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	107,616	69,841	37,959	37,959
EQUIPMENT MAINTENANCE CONTRACTS 2102	12,304	12,399	33,279	33,279
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	76,043	55,924	59,291	59,291
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	196,046	19,836	76,560	76,560
FACILITIES PROJECTS ISF 2115	266,194	16,939	0	0
OTHER MAINTENANCE ISF 2116	25,203	72,740	70,000	70,000
MEMBERSHIPS AND DUES 2131	2,329	9,857	10,239	10,239
COST ALLOCATION PLAN CHARGES 2158	238,653	457,756	143,047	143,047
MISCELLANEOUS EXPENSE 2159	2,247	0	150	150
OFFICE SUPPLIES 2161	76,009	95,843	43,750	43,750
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	10,215	6,881	4,545	4,545
MAIL CENTER ISF 2164	17,372	15,018	17,982	17,982
PURCHASING CHARGES ISF 2165	21,087	21,720	22,174	22,174
GRAPHICS CHARGES ISF 2166	11,727	14,042	3,500	3,500
COPY MACHINE CHGS ISF 2167	4,161	3,892	4,134	4,134
STORES ISF 2168	135	50	0	0
POSTAGE AND SPECIAL DELIVERY 2169	5,960	2,115	2,161	2,161
MISCELLANEOUS OFFICE EXPENSE 2179	2,217	324	11,600	11,600
MARKETING AND ADVERTISING 2193	0	0	3,000	3,000
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	302,991	290,346	267,579	267,579
EMPLOYEE HEALTH SERVICES HCA 2201	4,129	10,098	10,000	10,000
INFORMATION TECHNOLOGY ISF 2202	68,418	69,468	63,300	63,300
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	0	0	0	0
PUBLIC WORKS ISF CHARGES 2205	30,363	18,405	0	0
SPECIAL SERVICES ISF 2206	18,208	47,656	3,662	3,662

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,427	1,486	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT 2241	204,155	209,575	287,101	287,101
COMPUTER EQUIPMENT <5000 2261	80,182	37,482	45,000	45,000
FURNITURE AND FIXTURES <5000 2262	141,623	4,979	289,455	289,455
INSTALLATIONS ELECTRICAL EQUIPMENT IS 2263	290	0	0	0
MINOR EQUIPMENT 2264	34,674	4,261	485,000	485,000
LIBRARY BOOKS AND PUBLICATIONS 2271	761,611	838,143	801,556	801,556
TRAINING ISF 2272	100	475	500	500
EDUCATION CONFERENCE AND SEMINARS 2273	1,184	250	750	750
PRIVATE VEHICLE MILEAGE 2291	12,200	11,592	11,762	11,762
TRAVEL EXPENSE 2292	13,137	21,508	10,000	10,000
TRANSPORTATION EXPENSE 2299	2,000	0	0	0
GAS AND DIESEL FUEL ISF 2301	8,315	8,008	10,547	10,547
TRANSPORTATION CHARGES ISF 2302	26,822	30,718	38,496	38,496
MOTORPOOL ISF 2303	311	730	392	392
TRANSPORTATION WORK ORDER 2304	0	439	0	0
UTILITIES 2311	179,380	171,463	210,065	210,065
SERVICES AND SUPPLIES CURRENT YEAR AD 2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES	3,438,813	3,204,415	3,754,887	3,754,887
LEASEHOLD IMPROVEMENTS 4115	92,881	11,992	0	0
FILLMORE LIBRARY COMMUNITY RM 4225	20,913	4,691	0	0
TOTAL FIXED ASSETS	113,794	16,683	0	0
TRANSFERS OUT TO OTHER FUNDS 5111	0	52,383	0	0
TOTAL OTHER FINANCING USES	0	52,383	0	0
CONTINGENCIES 6101	0	0	0	0
TOTAL CONTINGENCIES	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,354,857	8,307,743	8,875,167	8,875,167
NET COST	671,978	180,483	295,001	295,001

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

GEORGE D LYON BOOK FUND - 3650

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	4,000	0	6,500	6,500	6,500
TOTAL REVENUES	4,000	9,117	6,500	6,500	6,500
NET COUNTY COST	0	(9,117)	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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	6,295	9,117	6,500	6,500
TOTAL REVENUE USE OF MONEY AND PROPERTY	6,295	9,117	6,500	6,500
TOTAL REVENUE	6,295	9,117	6,500	6,500
TRANSFERS OUT TO OTHER FUNDS 5111	0	0	6,500	6,500
TOTAL OTHER FINANCING USES	0	0	6,500	6,500
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	6,500	6,500
NET COST	(6,295)	(9,117)	0	0

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

FARM ADVISOR - 3700

BUDGET OVERVIEW

	FINAL BUDGET FY 2016-17	ACTUAL PRIOR YEAR FY 2016-17	REQUESTED BUDGET FY 2017-18	RECOMMENDED BUDGET FY 2017-18	ADOPTED BUDGET FY 2017-18
TOTAL APPROPRIATIONS	404,118	402,656	325,000	325,000	325,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	404,118	402,656	325,000	325,000	325,000

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	2015-16 FINAL ACTUALS	2016-17 ACTUAL ESTIMATED *	2017-18 RECOMMENDED	2017-18 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	4,796	15,103	16,703	16,703
TOTAL SALARIES AND EMPLOYEE BENEFITS	4,796	15,103	16,703	16,703
COMMUNICATIONS 2031	148	0	0	0
VOICE DATA ISF 2032	12,569	24,793	10,576	10,576
GENERAL INSURANCE ALLOCATION ISF 2071	4,082	2,196	1,990	1,990
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	67,848	73,896	75,018	75,018
FACILITIES PROJECTS ISF 2115	2,491	24,082	0	0
OTHER MAINTENANCE ISF 2116	2,626	207	0	0
MAIL CENTER ISF 2164	5,879	6,176	6,510	6,510
PURCHASING CHARGES ISF 2165	478	492	502	502
GRAPHICS CHARGES ISF 2166	10,932	9,910	7,000	7,000
COPY MACHINE CHGS ISF 2167	3,063	2,007	3,043	3,043
STORES ISF 2168	22	74	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	130,000	203,786	159,830	159,830
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	14	0	0
INFORMATION TECHNOLOGY ISF 2202	706	1,550	117	117
GAS AND DIESEL FUEL ISF 2301	4,352	4,342	5,414	5,414
TRANSPORTATION CHARGES ISF 2302	35,892	34,026	38,197	38,197
TOTAL SERVICES AND SUPPLIES	281,087	387,553	308,297	308,297
TOTAL EXPENDITURES/APPROPRIATIONS	285,883	402,656	325,000	325,000
NET COST	285,883	402,656	325,000	325,000