

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

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	302,551	284,461	260,510	260,510	260,510
TOTAL REVENUES	0	185	0	0	0
NET COUNTY COST	302,551	284,276	260,510	260,510	260,510
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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
CONTRIBUTIONS AND DONATIONS	9770	0	185	0	0
TOTAL MISCELLANEOUS REVENUES		0	185	0	0
TOTAL REVENUE		0	185	0	0
REGULAR SALARIES	1101	172,772	169,302	172,412	172,412
SUPPLEMENTAL PAYMENTS	1106	0	4,362	8,474	8,474
TERMINATIONS	1107	17,985	40,636	0	0
RETIREMENT CONTRIBUTION	1121	33,465	28,566	35,152	35,152
OASDI CONTRIBUTION	1122	7,376	7,483	8,093	8,093
FICA MEDICARE	1123	2,838	3,233	2,581	2,581
RETIREE HEALTH PAYMENT 1099	1128	0	0	0	0
GROUP INSURANCE	1141	8,440	9,747	10,320	10,320
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	45	40	48	48
STATE UNEMPLOYMENT INSURANCE	1143	171	138	121	121
MANAGEMENT DISABILITY INSURANCE	1144	1,070	1,070	1,385	1,385
WORKERS' COMPENSATION INSURANCE	1165	1,610	2,950	2,754	2,754
401K PLAN	1171	3,109	4,102	2,666	2,666
TOTAL SALARIES AND EMPLOYEE BENEFITS		248,881	271,630	244,006	244,006
COMMUNICATIONS	2031	0	264	550	550
VOICE DATA ISF	2032	264	348	450	450
GENERAL INSURANCE ALLOCATION ISF	2071	503	380	511	511
OTHER MAINTENANCE ISF	2116	168	0	0	0
MEMBERSHIPS AND DUES	2131	837	665	1,500	1,500
MAIL CENTER ISF	2164	8	7	8	8
STORES ISF	2168	0	187	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	815	815
COMPUTER EQUIPMENT <5000	2261	228	0	0	0
TRAVEL EXPENSE	2292	448	4,090	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	813	537	1,108	1,108
TRANSPORTATION CHARGES ISF	2302	5,724	5,278	6,562	6,562
TRANSPORTATION WORK ORDER	2304	0	260	0	0
TOTAL SERVICES AND SUPPLIES		9,808	12,831	16,504	16,504
TOTAL EXPENDITURES/APPROPRIATIONS		258,689	284,461	260,510	260,510
NET COST		258,689	284,276	260,510	260,510

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

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	9,334,491	8,016,646	8,451,189	8,451,189	8,451,189
TOTAL REVENUES	9,088,446	8,604,004	8,451,189	8,451,189	8,451,189
NET COUNTY COST	246,045	(587,359)	0	0	0
AUTH POSITIONS			83	83	83
FTE POSITIONS			62.07	62.07	62.07

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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	5,443,690	5,768,379	5,614,568	5,614,568
PROPERTY TAXES CURRENT UNSECURED	8521	165,143	157,940	171,396	171,396
PROPERTY TAXES PRIOR SECURED	8531	0	41	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	5,810	4,590	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	89,744	106,735	53,561	53,561
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	15,750	(1,135)	0	0
RESIDUAL PROPERTY TAXES	8571	175,234	167,187	128,547	128,547
PASSTHROUGH PROPERTY TAXES	8581	49,704	92,117	37,493	37,493
TOTAL TAXES		5,945,076	6,295,855	6,005,565	6,005,565
PENALTIES AND COSTS ON DELINQUENT TAX	8841	1,120	2,550	1,607	1,607
TOTAL FINES FORFEITURES AND PENALTIES		1,120	2,550	1,607	1,607
INVESTMENT INCOME	8911	25,052	35,511	14,000	14,000
RENTS AND CONCESSIONS	8931	144,486	141,353	136,452	136,452
TOTAL REVENUE USE OF MONEY AND PROPERTY		169,538	176,864	150,452	150,452
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	43,001	44,429	44,991	44,991
IN-LIEU TAXES OTHER	9251	3	0	0	0
STATE OTHER	9252	191,803	178,843	219,532	219,532
FEDERAL IN-LIEU TAXES	9341	48	0	0	0
FEDERAL OTHER	9351	70,000	63,700	63,700	63,700
OTHER IN-LIEU REVENUES	9361	0	390	0	0
OTHER GOVERNMENTAL AGENCIES	9371	225,852	320,361	337,413	337,413
RDA PASS THROUGH	9372	0	1,611	0	0
TOTAL INTERGOVERNMENTAL REVENUE		530,707	609,334	665,636	665,636
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	33,799	34,306	20,000	20,000
LIBRARY SERVICES	9681	88,949	91,552	75,000	75,000
OTHER INTERFUND REVENUE ISF	9728	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	69,216	11,001	97,065	97,065
TOTAL CHARGES FOR SERVICES		191,964	136,859	192,065	192,065
CONTRIBUTIONS AND DONATIONS	9770	488,856	522,542	575,864	575,864
TOTAL MISCELLANEOUS REVENUES		488,856	522,542	575,864	575,864
TRANSFERS IN FROM OTHER FUNDS	9831	800,000	860,000	860,000	860,000
TOTAL OTHER FINANCING SOURCES		800,000	860,000	860,000	860,000
TOTAL REVENUE		8,127,260	8,604,004	8,451,189	8,451,189
REGULAR SALARIES	1101	3,152,826	3,178,022	3,326,103	3,326,103
EXTRA HELP	1102	205,430	197,009	183,429	183,429
OVERTIME	1105	395	3,030	0	0
SUPPLEMENTAL PAYMENTS	1106	112,274	111,270	119,394	119,394
TERMINATIONS	1107	59,093	67,934	80,000	80,000
RETIREMENT CONTRIBUTION	1121	639,766	640,626	769,965	769,965
OASDI CONTRIBUTION	1122	177,267	178,213	192,202	192,202
FICA MEDICARE	1123	49,268	50,050	53,779	53,779

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
SAFE HARBOR	1124	53,765	60,146	47,510	47,510
RETIREE HEALTH PAYMENT 1099	1128	30,263	17,410	12,117	12,117
GROUP INSURANCE	1141	462,270	522,916	596,297	596,297
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	463	2,321	360	360
STATE UNEMPLOYMENT INSURANCE	1143	3,314	2,682	2,967	2,967
MANAGEMENT DISABILITY INSURANCE	1144	5,372	4,279	5,931	5,931
WORKERS' COMPENSATION INSURANCE	1165	45,056	76,526	82,454	82,454
401K PLAN	1171	37,441	39,254	48,396	48,396
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,034,262	5,151,688	5,520,904	5,520,904
COMMUNICATIONS	2031	194,046	211,779	222,998	222,998
VOICE DATA ISF	2032	214,111	111,663	120,200	120,200
RADIO COMMUNICATIONS ISF	2033	0	4,138	0	0
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	137,462	138,034	153,006	153,006
OTHER HOUSEHOLD EXPENSE	2056	6,335	6,923	6,923	6,923
HOUSEKEEPING GROUNDS ISF CHARGS	2058	201	521	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	69,841	37,959	46,686	46,686
EQUIPMENT MAINTENANCE CONTRACTS	2102	12,399	29,552	31,466	31,466
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	55,924	156,704	85,787	85,787
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	19,836	60,648	76,560	76,560
FACILITIES PROJECTS ISF	2115	16,939	1,246	0	0
OTHER MAINTENANCE ISF	2116	72,740	68,639	53,000	53,000
MEMBERSHIPS AND DUES	2131	9,857	9,396	19,239	19,239
COST ALLOCATION PLAN CHARGES	2158	457,756	143,047	132,304	132,304
MISCELLANEOUS EXPENSE	2159	0	403	0	0
OFFICE SUPPLIES	2161	95,843	62,919	46,250	46,250
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	6,881	6,846	4,545	4,545
MAIL CENTER ISF	2164	15,018	14,450	15,005	15,005
PURCHASING CHARGES ISF	2165	21,720	22,174	22,837	22,837
GRAPHICS CHARGES ISF	2166	14,042	18,891	3,500	3,500
COPY MACHINE CHGS ISF	2167	3,892	2,837	3,892	3,892
STORES ISF	2168	50	6	0	0
POSTAGE AND SPECIAL DELIVERY	2169	2,115	1,745	2,161	2,161
MISCELLANEOUS OFFICE EXPENSE	2179	324	0	0	0
ATTORNEY SERVICES	2185	0	8,776	0	0
MARKETING AND ADVERTISING	2193	0	415	3,000	3,000
SOFTWARE MAINTENANCE AGREEMENTS	2194	0	2,100	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	290,346	263,733	328,185	328,185
EMPLOYEE HEALTH SERVICES HCA	2201	10,098	4,182	5,000	5,000
INFORMATION TECHNOLOGY ISF	2202	69,468	67,944	49,868	49,868
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	0	0	0	0

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PUBLIC WORKS ISF CHARGES	2205	18,405	5,465	0	0
SPECIAL SERVICES ISF	2206	47,656	6,677	3,734	3,734
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,486	1,486	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	209,575	243,667	290,833	290,833
BUILDING LEASES AND RENTALS COUNTY OW	2242	0	33,601	33,601	33,601
COMPUTER EQUIPMENT <5000	2261	37,482	151,590	44,500	44,500
FURNITURE AND FIXTURES <5000	2262	4,979	123,727	91,504	91,504
MINOR EQUIPMENT	2264	4,261	67,763	84,466	84,466
LIBRARY BOOKS AND PUBLICATIONS	2271	838,143	548,532	674,663	674,663
TRAINING ISF	2272	475	150	500	500
EDUCATION CONFERENCE AND SEMINARS	2273	250	105	750	750
PRIVATE VEHICLE MILEAGE	2291	11,592	8,195	12,000	12,000
TRAVEL EXPENSE	2292	21,508	12,722	10,000	10,000
GAS AND DIESEL FUEL ISF	2301	8,008	6,123	8,032	8,032
TRANSPORTATION CHARGES ISF	2302	30,718	20,707	20,302	20,302
MOTORPOOL ISF	2303	730	0	913	913
TRANSPORTATION WORK ORDER	2304	439	1,147	0	0
UTILITIES	2311	171,463	175,632	220,575	220,575
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
TOTAL SERVICES AND SUPPLIES		3,204,415	2,864,958	2,930,285	2,930,285
LEASEHOLD IMPROVEMENTS	4115	11,992	0	0	0
FILLMORE LIBRARY COMMUNITY RM	4225	4,691	0	0	0
TOTAL FIXED ASSETS		16,683	0	0	0
TRANSFERS OUT TO OTHER FUNDS	5111	52,383	0	0	0
TOTAL OTHER FINANCING USES		52,383	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,307,743	8,016,646	8,451,189	8,451,189
NET COST		180,483	(587,359)	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 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	6,500	10,000	10,000	10,000	10,000
TOTAL REVENUES	6,500	14,960	10,000	10,000	10,000
NET COUNTY COST	0	(4,960)	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	2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	9,117	14,960	10,000	10,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	9,117	14,960	10,000	10,000
TOTAL REVENUE	9,117	14,960	10,000	10,000
TRANSFERS OUT TO OTHER FUNDS 5111	0	10,000	10,000	10,000
TOTAL OTHER FINANCING USES	0	10,000	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	0	10,000	10,000	10,000
NET COST	(9,117)	(4,960)	0	0

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

FARM ADVISOR - 3700

BUDGET OVERVIEW

	FINAL BUDGET FY 2017-18	ACTUAL PRIOR YEAR FY 2017-18	REQUESTED BUDGET FY 2018-19	RECOMMENDED BUDGET FY 2018-19	ADOPTED BUDGET FY 2018-19
TOTAL APPROPRIATIONS	325,000	325,000	380,000	380,000	380,000
TOTAL REVENUES	0	2,360	0	0	0
NET COUNTY COST	325,000	322,640	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		2016-17 FINAL ACTUALS	2017-18 ACTUAL ESTIMATED *	2018-19 RECOMMENDED	2018-19 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	0	2,360	0	0
TOTAL MISCELLANEOUS REVENUES		0	2,360	0	0
TOTAL REVENUE		0	2,360	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	15,103	16,703	18,415	18,415
TOTAL SALARIES AND EMPLOYEE BENEFITS		15,103	16,703	18,415	18,415
VOICE DATA ISF	2032	24,793	12,112	24,790	24,790
GENERAL INSURANCE ALLOCATION ISF	2071	2,196	1,990	4,328	4,328
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	73,896	75,024	69,763	69,763
FACILITIES PROJECTS ISF	2115	24,082	0	0	0
OTHER MAINTENANCE ISF	2116	207	0	0	0
MAIL CENTER ISF	2164	6,176	7,120	6,249	6,249
PURCHASING CHARGES ISF	2165	492	502	517	517
GRAPHICS CHARGES ISF	2166	9,910	15,896	7,000	7,000
COPY MACHINE CHGS ISF	2167	2,007	1,793	2,007	2,007
STORES ISF	2168	74	65	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	203,786	145,081	203,746	203,746
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	14	8	0	0
INFORMATION TECHNOLOGY ISF	2202	1,550	460	500	500
GAS AND DIESEL FUEL ISF	2301	4,342	6,229	5,942	5,942
TRANSPORTATION CHARGES ISF	2302	34,026	39,073	36,643	36,643
TRANSPORTATION WORK ORDER	2304	0	2,944	0	0
TOTAL SERVICES AND SUPPLIES		387,553	308,297	361,585	361,585
TOTAL EXPENDITURES/APPROPRIATIONS		402,656	325,000	380,000	380,000
NET COST		402,656	322,640	380,000	380,000