

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

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	280,653	278,394	299,091	299,091	299,091
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	280,653	278,394	299,091	299,091	299,091
 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
REGULAR SALARIES	1101	164,976	187,324	197,790	197,790
EXTRA HELP	1102	0	0	0	0
SUPPLEMENTAL PAYMENTS	1106	8,249	9,366	9,888	9,888
TERMINATIONS	1107	7,974	0	0	0
RETIREMENT CONTRIBUTION	1121	21,598	37,048	40,338	40,338
OASDI CONTRIBUTION	1122	7,685	8,623	8,757	8,757
FICA MEDICARE	1123	2,571	2,948	3,012	3,012
SAFE HARBOR	1124	0	0	0	0
GROUP INSURANCE	1141	11,053	11,686	12,012	12,012
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	40	41	36	36
STATE UNEMPLOYMENT INSURANCE	1143	123	100	108	108
MANAGEMENT DISABILITY INSURANCE	1144	1,070	1,051	1,464	1,464
WORKERS' COMPENSATION INSURANCE	1165	2,308	4,678	5,220	5,220
401K PLAN	1171	3,048	3,054	3,114	3,114
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	(4,542)	(4,542)
TOTAL SALARIES AND EMPLOYEE BENEFITS		230,696	265,919	277,197	277,197
COMMUNICATIONS	2031	472	689	550	550
VOICE DATA ISF	2032	334	357	337	337
GENERAL INSURANCE ALLOCATION ISF	2071	511	515	500	500
MEMBERSHIPS AND DUES	2131	495	480	1,500	1,500
OFFICE SUPPLIES	2161	0	58	0	0
MAIL CENTER ISF	2164	0	0	0	0
PURCHASING CHARGES ISF	2165	0	0	1	1
INFORMATION TECHNOLOGY ISF	2202	0	0	150	150
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	815	856	856
COMPUTER EQUIPMENT <5000	2261	0	243	0	0
TRAINING ISF	2272	81	0	0	0
TRAVEL EXPENSE	2292	1,960	1,578	5,000	5,000
GAS AND DIESEL FUEL ISF	2301	1,069	786	3,200	3,200
TRANSPORTATION CHARGES ISF	2302	7,779	6,953	9,800	9,800
TOTAL SERVICES AND SUPPLIES		13,517	12,475	21,894	21,894
TOTAL EXPENDITURES/APPROPRIATIONS		244,213	278,394	299,091	299,091
NET COST		244,213	278,394	299,091	299,091

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

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	10,561,028	8,354,301	9,036,790	9,036,790	9,036,790
TOTAL REVENUES	10,292,301	10,028,102	9,036,790	9,036,790	9,036,790
NET COUNTY COST	268,727	(1,673,801)	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: Inspiring our community to explore, discover, and connect. 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 operates a Mobile Library and 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		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
PROPERTY TAXES CURRENT SECURED	8511	6,047,252	6,329,767	6,188,796	6,188,796
PROPERTY TAXES CURRENT UNSECURED	8521	166,807	176,405	188,926	188,926
PROPERTY TAXES PRIOR SECURED	8531	7,068	4,118	0	0
PROPERTY TAXES PRIOR UNSECURED	8541	3,341	6,487	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT	8551	107,039	103,260	59,039	59,039
SUPPLEMENTAL PROPERTY TAXES PRIOR	8561	4,100	7,406	0	0
RESIDUAL PROPERTY TAXES	8571	221,049	176,254	141,694	141,694
PASSTHROUGH PROPERTY TAXES	8581	69,232	80,181	41,327	41,327
TOTAL TAXES		6,625,887	6,883,878	6,619,782	6,619,782
PENALTIES AND COSTS ON DELINQUENT TAX	8841	3,133	1,660	1,750	1,750
TOTAL FINES FORFEITURES AND PENALTIES		3,133	1,660	1,750	1,750
INVESTMENT INCOME	8911	82,168	90,094	30,000	30,000
RENTS AND CONCESSIONS	8931	143,300	145,306	143,300	143,300
TOTAL REVENUE USE OF MONEY AND PROPERTY		225,468	235,400	173,300	173,300
STATE HOMEOWNERS PROPERTY TAX RELIEF	9211	43,302	42,990	40,000	40,000
IN-LIEU TAXES OTHER	9251	1	0	0	0
STATE OTHER	9252	319,850	1,242,823	282,696	282,696
FEDERAL OTHER	9351	38,459	62,000	60,000	60,000
FEDERAL AID COVID 19	9352	0	7,418	0	0
OTHER IN-LIEU REVENUES	9361	390	815	0	0
OTHER GOVERNMENTAL AGENCIES	9371	327,773	297,876	454,657	454,657
RDA PASS THROUGH	9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		729,774	1,653,922	837,353	837,353
ASSESSMENT AND TAX COLLECTION FEES	9411	0	0	0	0
SPECIAL ASSESSMENTS	9421	34,000	34,208	34,000	34,000
LIBRARY SERVICES	9681	95,990	71,214	90,000	90,000
OTHER INTERFUND REVENUE ISF	9728	0	0	0	0
COST ALLOCATION PLAN REVENUE	9731	97,099	2,408	613	613
TOTAL CHARGES FOR SERVICES		227,089	107,830	124,613	124,613
CONTRIBUTIONS AND DONATIONS	9770	628,633	151,302	296,992	296,992
MISCELLANEOUS REVENUE	9790	89,971	0	0	0
TOTAL MISCELLANEOUS REVENUES		718,604	151,302	296,992	296,992
TRANSFERS IN FROM OTHER FUNDS	9831	860,000	977,630	983,000	983,000
INSURANCE RECOVERIES	9851	0	16,480	0	0
TOTAL OTHER FINANCING SOURCES		860,000	994,110	983,000	983,000
TOTAL REVENUE		9,389,955	10,028,102	9,036,790	9,036,790
REGULAR SALARIES	1101	3,116,411	3,285,854	3,553,215	3,553,215
EXTRA HELP	1102	215,048	234,469	214,254	214,254
OVERTIME	1105	1,632	2,925	0	0
SUPPLEMENTAL PAYMENTS	1106	109,016	116,518	126,640	126,640
TERMINATIONS	1107	136,885	75,406	0	0
RETIREMENT CONTRIBUTION	1121	639,281	734,653	791,687	791,687

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
OASDI CONTRIBUTION	1122	181,706	191,249	201,702	201,702
FICA MEDICARE	1123	51,084	53,557	56,899	56,899
SAFE HARBOR	1124	61,615	72,714	97,657	97,657
RETIREE HEALTH PAYMENT 1099	1128	12,074	4,184	0	0
GROUP INSURANCE	1141	572,254	635,216	763,899	763,899
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	2,250	2,253	321	321
STATE UNEMPLOYMENT INSURANCE	1143	2,358	1,778	1,962	1,962
MANAGEMENT DISABILITY INSURANCE	1144	4,519	5,256	5,764	5,764
WORKERS' COMPENSATION INSURANCE	1165	73,996	109,737	43,645	43,645
401K PLAN	1171	39,247	43,596	50,461	50,461
TOTAL SALARIES AND EMPLOYEE BENEFITS		5,219,375	5,569,365	5,908,106	5,908,106
COMMUNICATIONS	2031	213,828	225,394	227,210	227,210
VOICE DATA ISF	2032	99,465	96,028	116,081	116,081
RADIO COMMUNICATIONS ISF	2033	800	0	0	0
JANITORIAL SUPPLIES	2054	0	0	0	0
JANITORIAL SERVICES NON ISF	2055	154,962	142,613	145,837	145,837
OTHER HOUSEHOLD EXPENSE	2056	7,592	8,310	7,988	7,988
HOUSEKEEPING GROUNDS ISF CHARGS	2058	0	0	0	0
GENERAL INSURANCE ALLOCATION ISF	2071	46,686	51,641	39,775	39,775
EQUIPMENT MAINTENANCE CONTRACTS	2102	29,172	29,172	29,172	29,172
BUILDING AND IMPROVEMENTS SUPPLIES AN	2111	2,429	4,500	10,000	10,000
BUILDINGS AND IMPROVEMENTS MAINTENANC	2112	81,905	69,284	89,960	89,960
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	61,992	70,716	88,708	88,708
OTHER MAINTENANCE ISF	2116	39,392	63,027	50,000	50,000
MEMBERSHIPS AND DUES	2131	9,668	10,067	12,239	12,239
COST ALLOCATION PLAN CHARGES	2158	131,936	223,750	219,656	219,656
MISCELLANEOUS EXPENSE	2159	80	747	0	0
OFFICE SUPPLIES	2161	43,777	38,969	39,500	39,500
PRINTING AND BINDING NON ISF	2162	0	0	0	0
BOOKS AND PUBLICATIONS	2163	4,641	3,925	4,250	4,250
MAIL CENTER ISF	2164	15,502	13,619	16,023	16,023
PURCHASING CHARGES ISF	2165	22,839	20,214	19,385	19,385
GRAPHICS CHARGES ISF	2166	7,447	2,640	3,500	3,500
COPY MACHINE CHGS ISF	2167	1,927	2,141	2,309	2,309
STORES ISF	2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY	2169	1,600	333	636	636
MISCELLANEOUS OFFICE EXPENSE	2179	2,417	4,980	0	0
ATTORNEY SERVICES	2185	46,434	41,643	30,000	30,000
TEMPORARY HELP	2192	35,284	1,378	0	0
MARKETING AND ADVERTISING	2193	1,606	910	5,000	5,000
OTHER PROFESSIONAL AND SPECIALIZED NO	2199	300,383	255,063	301,238	301,238
EMPLOYEE HEALTH SERVICES HCA	2201	7,375	3,632	7,500	7,500

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
INFORMATION TECHNOLOGY ISF	2202	47,211	51,282	48,363	48,363
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	271	310	0	0
PUBLIC WORKS ISF CHARGES	2205	5,922	16,022	0	0
SPECIAL SERVICES ISF	2206	2,571	3,060	4,514	4,514
RENT AND LEASES EQUIPMENT NONCOUNTY O	2231	1,486	1,793	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT	2241	294,859	300,389	15,149	16,620
BUILDING LEASES AND RENTALS COUNTY OW	2242	33,601	34,525	35,647	35,647
LONG TERM LEASE OTHER RENT	2249	0	0	12,016	12,016
COMPUTER EQUIPMENT <5000	2261	21,694	70,425	75,000	75,000
FURNITURE AND FIXTURES <5000	2262	5,307	(2,444)	91,504	91,504
MINOR EQUIPMENT	2264	158,141	149,200	50,000	50,000
LIBRARY BOOKS AND PUBLICATIONS	2271	596,986	533,570	794,374	794,374
TRAINING ISF	2272	108	116	300	300
EDUCATION CONFERENCE AND SEMINARS	2273	1,269	371	2,000	2,000
PRIVATE VEHICLE MILEAGE	2291	9,008	5,032	12,100	12,100
TRAVEL EXPENSE	2292	12,328	10,033	20,000	20,000
GAS AND DIESEL FUEL ISF	2301	10,355	8,924	12,642	12,642
TRANSPORTATION CHARGES ISF	2302	23,974	26,724	28,233	28,233
MOTORPOOL ISF	2303	0	0	0	0
TRANSPORTATION WORK ORDER	2304	1,502	4,569	0	0
UTILITIES	2311	169,462	187,209	184,139	184,139
SERVICES AND SUPPLIES CURRENT YEAR AD	2991	0	0	0	0
SERVICES AND SUPPLIES CURRENT YEAR AD	2992	0	0	0	(1,471)
TOTAL SERVICES AND SUPPLIES		2,767,195	2,785,806	2,853,448	2,853,448
LEASE PRINCIPAL	3316	0	0	254,857	254,857
INTEREST ON LEASE	3456	0	0	20,379	20,379
TOTAL OTHER CHARGES		0	0	275,236	275,236
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	168,518	(870)	0	0
TOTAL OTHER FINANCING USES		168,518	(870)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,155,088	8,354,301	9,036,790	9,036,790
NET COST		(1,234,867)	(1,673,801)	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 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	46,485	43,130	60,000	60,000	33,894
TOTAL REVENUES	20,000	23,495	30,000	30,000	15,000
NET COUNTY COST	26,485	19,635	30,000	30,000	18,894

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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	27,045	23,495	30,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	27,045	23,495	30,000	15,000
TOTAL REVENUE	27,045	23,495	30,000	15,000
TRANSFERS OUT TO OTHER FUNDS 5111	10,000	43,130	60,000	33,894
TOTAL OTHER FINANCING USES	10,000	43,130	60,000	33,894
TOTAL EXPENDITURES/APPROPRIATIONS	10,000	43,130	60,000	33,894
NET COST	(17,045)	19,635	30,000	18,894

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

FARM ADVISOR - 3700

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	380,000	380,000	380,000	380,000	380,000
TOTAL REVENUES	0	8,755	0	0	0
NET COUNTY COST	380,000	371,245	380,000	380,000	380,000

AUTH POSITIONS
FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The University of California Cooperative Extension (UCCE) in Ventura County is part of the University of California's division of Agriculture and Natural Resources (UC ANR) a statewide network of researchers and educators who work on issues critical to agriculture, natural resources and human development. The Cooperative Extension Service was created by the Smith-Lever Act in 1914 as an outreach program for land grant universities to educate rural Americans about advances in agricultural practices and technology. It is a partnership between the federal government (USDA), state government (via the land grant universities, such as the University of California); and local interests (originally the Farm Bureau, but now county government). UCCE in Ventura County, earlier called "Farm Advisor", started in 1914 and since that time has been funded in part by the County of Ventura.

UC ANR/UCCE manages programs that are well-known to the public, including California 4-H and the Master Gardeners. There are several hundred locally based Cooperative Extension "advisors" working in communities, including Ventura County. UCCE also leverages campus-based faculty and researchers, located at UC Berkeley, UC Davis, UC Riverside, UC Santa Barbara and UC Merced. In addition, UC ANR/UCCE operates offices in 58 counties across the state as well as nine research and extension centers. One of those research centers – the Hansen Agricultural Research and Extension Center (HAREC) - is located at the historic Faulkner Farm in Santa Paula. 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 \$2.1 billion dollar (2018) agricultural industry through innovative research. The UCCE Ventura County staff operates out of a county office building located at 669 County Square Drive in Ventura and out of facilities at HAREC. While all of the Advisor (academic) FTE are funded by the University of California, the program and support staff are funded by both UC and the County of Ventura.

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1		2	3	4	5
MISCELLANEOUS REVENUE	9790	8,634	8,755	0	0
TOTAL MISCELLANEOUS REVENUES		8,634	8,755	0	0
TOTAL REVENUE		8,634	8,755	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT	1991	18,415	10,954	6,475	6,475
TOTAL SALARIES AND EMPLOYEE BENEFITS		18,415	10,954	6,475	6,475
VOICE DATA ISF	2032	11,351	10,807	15,581	15,581
GENERAL INSURANCE ALLOCATION ISF	2071	4,328	6,038	6,426	6,426
FACILITIES AND MATERIALS SQ FT ALLOCA	2114	69,780	83,076	84,304	84,304
MAIL CENTER ISF	2164	6,526	5,936	6,732	6,732
PURCHASING CHARGES ISF	2165	517	0	0	0
GRAPHICS CHARGES ISF	2166	14,294	8,033	15,000	15,000
COPY MACHINE CHGS ISF	2167	1,086	975	2,000	2,000
STORES ISF	2168	0	0	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER	2196	5,763	19,585	0	0
INFORMATION TECHNOLOGY ISF	2202	435	266	1,000	1,000
GAS AND DIESEL FUEL ISF	2301	6,093	6,734	7,380	7,380
TRANSPORTATION CHARGES ISF	2302	37,668	34,196	40,000	40,000
TRANSPORTATION WORK ORDER	2304	0	418	1,000	1,000
TOTAL SERVICES AND SUPPLIES		157,839	176,064	179,523	179,523
CONTRIBUTIONS TO OUTSIDE AGENCIES	3811	203,746	192,982	194,002	194,002
TOTAL OTHER CHARGES		203,746	192,982	194,002	194,002
TOTAL EXPENDITURES/APPROPRIATIONS		380,000	380,000	380,000	380,000
NET COST		371,366	371,245	380,000	380,000