

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

VENTURA COUNTY LIBRARY ADMINISTRATION - 3600

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	312,102	288,967	307,000	307,000	307,000
TOTAL REVENUES	0	97	0	0	0
NET COUNTY COST	312,102	288,870	307,000	307,000	307,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FEDERAL AID COVID 19	9352	0	97	0
TOTAL INTERGOVERNMENTAL REVENUE		0	97	0
TOTAL REVENUE	0	97	0	0
REGULAR SALARIES	1101	187,324	191,799	208,372
SUPPLEMENTAL PAYMENTS	1106	9,366	9,590	10,062
TERMINATIONS	1107	0	9,080	0
RETIREMENT CONTRIBUTION	1121	37,048	37,124	39,528
OASDI CONTRIBUTION	1122	8,623	8,507	8,986
FICA MEDICARE	1123	2,948	3,198	3,066
GROUP INSURANCE	1141	11,686	12,011	12,660
LIFE INSURANCE FOR DEPARTMENT HEADS A	1142	41	40	48
STATE UNEMPLOYMENT INSURANCE	1143	100	104	510
MANAGEMENT DISABILITY INSURANCE	1144	1,051	1,051	1,488
WORKERS' COMPENSATION INSURANCE	1165	4,678	2,606	5,322
401K PLAN	1171	3,054	3,124	3,174
SALARY AND EMPLOYEE BENEFITS CURRENT	1992	0	0	0
TOTAL SALARIES AND EMPLOYEE BENEFITS		265,919	278,234	293,216
COMMUNICATIONS	2031	689	552	550
VOICE DATA ISF	2032	357	337	390
GENERAL INSURANCE ALLOCATION ISF	2071	515	500	480
MEMBERSHIPS AND DUES	2131	480	315	1,500
OFFICE SUPPLIES	2161	58	0	0
PURCHASING CHARGES ISF	2165	0	1	11
INFORMATION TECHNOLOGY ISF	2202	0	0	0
COUNTY GEOGRAPHICAL INFORMATION SYSTE	2203	815	856	922
COMPUTER EQUIPMENT <5000	2261	243	2,270	1,000
PRIVATE VEHICLE MILEAGE	2291	0	3,450	3,022
TRAVEL EXPENSE	2292	1,578	0	5,000
GAS AND DIESEL FUEL ISF	2301	786	75	909
TRANSPORTATION CHARGES ISF	2302	6,953	2,379	0
TOTAL SERVICES AND SUPPLIES		12,475	10,733	13,784
TOTAL EXPENDITURES/APPROPRIATIONS		278,394	288,967	307,000
NET COST		278,394	288,870	307,000

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

VENTURA COUNTY LIBRARY - 3610

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	11,730,401	8,798,231	12,542,079	12,542,079	12,542,079
TOTAL REVENUES	10,786,780	9,741,090	11,892,079	11,892,079	11,892,079
NET COUNTY COST	943,621	(942,859)	650,000	650,000	650,000
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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
PROPERTY TAXES CURRENT SECURED 8511	6,329,767	6,633,228	6,405,404	6,405,404
PROPERTY TAXES CURRENT UNSECURED 8521	176,405	179,871	195,538	195,538
PROPERTY TAXES PRIOR SECURED 8531	4,118	4	0	0
PROPERTY TAXES PRIOR UNSECURED 8541	6,487	6,241	0	0
SUPPLEMENTAL PROPERTY TAXES CURRENT 8551	103,260	116,299	61,106	61,106
SUPPLEMENTAL PROPERTY TAXES PRIOR 8561	7,406	6,197	0	0
RESIDUAL PROPERTY TAXES 8571	176,254	212,258	146,653	146,653
PASSTHROUGH PROPERTY TAXES 8581	80,181	110,298	42,774	42,774
TOTAL TAXES	6,883,878	7,264,397	6,851,475	6,851,475
PENALTIES AND COSTS ON DELINQUENT TAX 8841	1,660	1,817	1,811	1,811
TOTAL FINES FORFEITURES AND PENALTIES	1,660	1,817	1,811	1,811
INVESTMENT INCOME 8911	90,094	36,070	30,000	30,000
RENTS AND CONCESSIONS 8931	145,306	111,179	143,300	143,300
TOTAL REVENUE USE OF MONEY AND PROPERTY	235,400	147,249	173,300	173,300
STATE HOMEOWNERS PROPERTY TAX RELIEF 9211	42,990	42,475	41,400	41,400
STATE OTHER 9252	1,242,823	683,896	1,873,336	1,873,336
FEDERAL OTHER 9351	62,000	137,136	750,000	750,000
FEDERAL AID COVID 19 9352	7,418	272,959	0	0
OTHER IN-LIEU REVENUES 9361	815	442	0	0
OTHER GOVERNMENTAL AGENCIES 9371	297,876	133,308	942,414	942,414
RDA PASS THROUGH 9372	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	1,653,922	1,270,217	3,607,150	3,607,150
ASSESSMENT AND TAX COLLECTION FEES 9411	0	0	0	0
SPECIAL ASSESSMENTS 9421	34,208	33,973	34,000	34,000
LIBRARY SERVICES 9681	71,214	6,029	10,000	10,000
OTHER INTERFUND REVENUE ISF 9728	0	0	0	0
COST ALLOCATION PLAN REVENUE 9731	2,408	613	92	92
TOTAL CHARGES FOR SERVICES	107,830	40,615	44,092	44,092
CONTRIBUTIONS AND DONATIONS 9770	151,302	105,345	276,251	276,251
MISCELLANEOUS REVENUE 9790	0	450	0	0
TOTAL MISCELLANEOUS REVENUES	151,302	105,795	276,251	276,251
TRANSFERS IN FROM OTHER FUNDS 9831	977,630	911,000	938,000	938,000
INSURANCE RECOVERIES 9851	16,480	0	0	0
TOTAL OTHER FINANCING SOURCES	994,110	911,000	938,000	938,000
TOTAL REVENUE	10,028,102	9,741,090	11,892,079	11,892,079
REGULAR SALARIES 1101	3,285,854	3,372,072	3,740,273	3,740,273
EXTRA HELP 1102	234,469	257,236	197,707	197,707
OVERTIME 1105	2,925	17,261	0	0
SUPPLEMENTAL PAYMENTS 1106	116,518	119,175	137,063	137,063
TERMINATIONS 1107	75,406	75,943	0	0
RETIREMENT CONTRIBUTION 1121	734,653	696,247	821,446	821,446
OASDI CONTRIBUTION 1122	191,249	199,394	216,687	216,687

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FICA MEDICARE 1123	53,557	55,374	60,414	60,414
SAFE HARBOR 1124	72,714	86,986	92,570	92,570
RETIREE HEALTH PAYMENT 1099 1128	4,184	0	0	0
457 SUPPLEMENTAL RETIREMENT PLAN 1130	0	146	0	0
GROUP INSURANCE 1141	635,216	681,397	810,927	810,927
LIFE INSURANCE FOR DEPARTMENT HEADS A 1142	2,253	2,231	321	321
STATE UNEMPLOYMENT INSURANCE 1143	1,778	1,870	9,999	9,999
MANAGEMENT DISABILITY INSURANCE 1144	5,256	5,280	6,198	6,198
WORKERS' COMPENSATION INSURANCE 1165	109,737	45,427	41,111	41,111
401K PLAN 1171	43,596	42,421	55,520	55,520
TOTAL SALARIES AND EMPLOYEE BENEFITS	5,569,365	5,658,458	6,190,236	6,190,236
COMMUNICATIONS 2031	225,394	158,668	251,588	251,588
VOICE DATA ISF 2032	96,028	109,431	116,437	116,437
JANITORIAL SUPPLIES 2054	0	0	0	0
JANITORIAL SERVICES NON ISF 2055	142,613	153,981	145,837	145,837
OTHER HOUSEHOLD EXPENSE 2056	8,310	10,196	7,988	7,988
HOUSEKEEPING GROUNDS ISF CHARGS 2058	0	1,078	0	0
GENERAL INSURANCE ALLOCATION ISF 2071	51,641	39,775	38,900	38,900
EQUIPMENT MAINTENANCE CONTRACTS 2102	29,172	23,172	23,916	23,916
BUILDING AND IMPROVEMENTS SUPPLIES AN 2111	4,500	5,970	10,000	10,000
BUILDINGS AND IMPROVEMENTS MAINTENANC 2112	69,284	80,366	89,960	89,960
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	70,716	70,284	88,708	88,708
FACILITIES PROJECTS ISF 2115	0	6,652	0	0
OTHER MAINTENANCE ISF 2116	63,027	37,773	51,000	51,000
MEMBERSHIPS AND DUES 2131	10,067	10,512	12,239	12,239
COST ALLOCATION PLAN CHARGES 2158	223,750	219,656	217,839	217,839
MISCELLANEOUS EXPENSE 2159	747	60	0	0
OFFICE SUPPLIES 2161	38,969	60,504	39,500	39,500
PRINTING AND BINDING NON ISF 2162	0	0	0	0
BOOKS AND PUBLICATIONS 2163	3,925	1,498	4,250	4,250
MAIL CENTER ISF 2164	13,619	10,248	14,160	14,160
PURCHASING CHARGES ISF 2165	20,214	19,386	18,057	18,057
GRAPHICS CHARGES ISF 2166	2,640	3,056	3,500	3,500
COPY MACHINE CHGS ISF 2167	2,141	2,712	2,154	2,154
STORES ISF 2168	0	0	0	0
POSTAGE AND SPECIAL DELIVERY 2169	333	362	636	636
MISCELLANEOUS OFFICE EXPENSE 2179	4,980	0	0	0
ATTORNEY SERVICES 2185	41,643	23,111	30,000	30,000
TEMPORARY HELP 2192	1,378	0	0	0
MARKETING AND ADVERTISING 2193	910	2,792	5,000	5,000
SOFTWARE MAINTENANCE AGREEMENTS 2194	0	2,674	0	0
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	255,063	271,473	368,991	368,991

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
EMPLOYEE HEALTH SERVICES 2201	3,632	6,045	7,500	7,500
INFORMATION TECHNOLOGY ISF 2202	51,282	57,725	55,447	55,447
COUNTY GEOGRAPHICAL INFORMATION SYSTE 2203	310	0	0	0
PUBLIC WORKS ISF CHARGES 2205	16,022	78,968	0	0
SPECIAL SERVICES ISF 2206	3,060	3,364	4,514	4,514
RENT AND LEASES EQUIPMENT NONCOUNTY O 2231	1,793	1,242	1,500	1,500
BUILDING LEASES AND RENTALS NONCOUNT 2241	300,389	303,819	16,953	16,953
BUILDING LEASES AND RENTALS COUNTY OW 2242	34,525	34,609	35,647	35,647
LONG TERM LEASE OTHER RENT 2249	0	(0)	12,016	12,016
COMPUTER EQUIPMENT <5000 2261	70,425	103,989	35,000	35,000
FURNITURE AND FIXTURES <5000 2262	(2,444)	2,861	75,000	75,000
MINOR EQUIPMENT 2264	149,200	527	0	0
LIBRARY BOOKS AND PUBLICATIONS 2271	533,570	990,033	788,410	788,410
TRAINING ISF 2272	116	202	300	300
EDUCATION CONFERENCE AND SEMINARS 2273	371	199	2,000	2,000
PRIVATE VEHICLE MILEAGE 2291	5,032	2,521	12,100	12,100
TRAVEL EXPENSE 2292	10,033	691	10,000	10,000
GAS AND DIESEL FUEL ISF 2301	8,924	7,863	10,351	10,351
TRANSPORTATION CHARGES ISF 2302	26,724	28,670	26,452	26,452
MOTORPOOL ISF 2303	0	0	0	0
TRANSPORTATION WORK ORDER 2304	4,569	4,049	0	0
UTILITIES 2311	187,209	185,508	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	0
TOTAL SERVICES AND SUPPLIES	2,785,806	3,138,275	2,817,989	2,817,989
LEASE PRINCIPAL 3316	0	0	264,942	264,942
INTEREST ON LEASE 3456	0	0	18,912	18,912
TOTAL OTHER CHARGES	0	0	283,854	283,854
BUILDINGS AND IMPROVEMENTS 4111	0	0	0	0
LEASEHOLD IMPROVEMENTS 4115	0	0	550,000	550,000
FILLMORE LIBRARY COMMUNITY RM 4225	0	1,498	2,700,000	2,700,000
TOTAL FIXED ASSETS	0	1,498	3,250,000	3,250,000
TRANSFERS OUT TO OTHER FUNDS 5111	(870)	0	0	0
TOTAL OTHER FINANCING USES	(870)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	8,354,301	8,798,231	12,542,079	12,542,079
NET COST	(1,673,801)	(942,859)	650,000	650,000

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

GEORGE D LYON BOOK FUND - 3650

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	33,894	0	15,000	15,000	15,000
TOTAL REVENUES	15,000	6,685	15,000	15,000	15,000
NET COUNTY COST	18,894	(6,685)	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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
INVESTMENT INCOME 8911	23,495	6,685	15,000	15,000
TOTAL REVENUE USE OF MONEY AND PROPERTY	23,495	6,685	15,000	15,000
TOTAL REVENUE	23,495	6,685	15,000	15,000
TRANSFERS OUT TO OTHER FUNDS 5111	43,130	0	15,000	15,000
TOTAL OTHER FINANCING USES	43,130	0	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,130	0	15,000	15,000
NET COST	19,635	(6,685)	0	0

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

FARM ADVISOR - 3700

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	380,000	380,000	380,000	380,000	380,000
TOTAL REVENUES	0	0	0	0	0
NET COUNTY COST	380,000	380,000	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 collaborate with researchers from the UC system and other institutions to address agricultural, environmental, and urban issues within the County. UCCE supports the \$2.0 billion dollar (2019) 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	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
MISCELLANEOUS PRIOR YEAR REVENUE 9741	0	0	0	0
MISCELLANEOUS REVENUE 9790	8,755	0	0	0
TOTAL MISCELLANEOUS REVENUES	8,755	0	0	0
TOTAL REVENUE	8,755	0	0	0
SALARY AND EMPLOYEE BENEFITS CURRENT 1991	10,954	6,475	7,300	7,300
TOTAL SALARIES AND EMPLOYEE BENEFITS	10,954	6,475	7,300	7,300
VOICE DATA ISF 2032	10,807	13,196	13,900	13,900
GENERAL INSURANCE ALLOCATION ISF 2071	6,038	6,426	7,700	7,700
FACILITIES AND MATERIALS SQ FT ALLOCA 2114	83,076	84,312	83,500	83,500
MAIL CENTER ISF 2164	5,936	5,466	6,300	6,300
GRAPHICS CHARGES ISF 2166	8,033	5,114	15,000	15,000
COPY MACHINE CHGS ISF 2167	975	134	900	900
STORES ISF 2168	0	0	100	100
CONTRIBUTIONS AND GRANTS TO NON GOVER 2196	19,585	29,780	0	0
INFORMATION TECHNOLOGY ISF 2202	266	22	1,000	1,000
SPECIAL SERVICES ISF 2206	0	675	0	0
GAS AND DIESEL FUEL ISF 2301	6,734	4,382	7,900	7,900
TRANSPORTATION CHARGES ISF 2302	34,196	29,748	40,000	40,000
TRANSPORTATION WORK ORDER 2304	418	268	1,000	1,000
TOTAL SERVICES AND SUPPLIES	176,064	179,523	177,300	177,300
CONTRIBUTIONS TO OUTSIDE AGENCIES 3811	192,982	194,002	195,400	195,400
TOTAL OTHER CHARGES	192,982	194,002	195,400	195,400
TOTAL EXPENDITURES/APPROPRIATIONS	380,000	380,000	380,000	380,000
NET COST	371,245	380,000	380,000	380,000