

Fund: G001 - General Fund
 Function: Education
 Activity: Library Services

Ventura County Library Administration - 3600

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	307,000	303,953	317,500	317,500
Total Revenue	0	50	0	0
Net County Costs	307,000	303,903	317,500	317,500
Auth Positions	1		1	1
FTE Positions	1.0		1.0	1.0

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	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Federal Aid COVID-19 9352	97	0	0	0
Total Intergovernmental Revenues	97	0	0	0
Contributions And Donations 9770	0	50	0	0
Total Miscellaneous Revenues	0	50	0	0
Total Revenues	97	50	0	0
Regular Salaries 1101	191,799	196,108	215,490	215,490
Supplemental Payments 1106	9,590	9,805	10,587	10,587
Terminations 1107	9,080	9,307	0	0
Retirement Contribution 1121	37,124	44,741	41,161	41,161
OASDI Contribution 1122	8,507	9,100	9,114	9,114
FICA Medicare 1123	3,198	3,261	3,224	3,224
Group Insurance 1141	12,011	12,665	13,012	13,012
Life Insurance For Department Heads And Management 1142	40	40	45	45
State Unemployment Insurance 1143	104	519	333	333
Management Disability Insurance 1144	1,051	1,070	1,569	1,569
Workers' Compensation Insurance 1165	2,606	2,139	5,578	5,578
401K Plan 1171	3,124	3,201	3,335	3,335
Total Salaries and Employee Benefits	278,234	291,955	303,448	303,448
Communications 2031	552	532	550	550
Voice Data ISF 2032	337	365	442	442
General Insurance Allocation ISF 2071	500	480	1,080	1,080
Other Maintenance ISF 2116	0	161	0	0
Memberships And Dues 2131	315	315	1,500	1,500
Mail Center ISF 2164	0	15	0	0
Purchasing Charges ISF 2165	1	11	16	16
County Geographical Information Systems Expense ISF 2203	856	922	1,014	1,014
Computer Equipment <5000 2261	2,270	0	1,000	1,000
Private Vehicle Mileage 2291	3,450	7,475	3,450	3,450
Travel Expense 2292	0	1,722	5,000	5,000
Gas And Diesel Fuel ISF 2301	75	0	0	0
Transportation Charges ISF 2302	2,379	0	0	0
Total Services and Supplies	10,733	11,998	14,052	14,052
Total Expenditures and Appropriations	288,967	303,953	317,500	317,500

Budget Unit 3600 Ventura County Library Administration
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Costs	288,870	303,903	317,500	317,500

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Fund: S060 - Ventura County Library
 Function: Education
 Activity: Library Services

Ventura County Library - 3610

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	12,542,079	10,554,274	9,252,937	9,252,937
Total Revenue	11,892,079	11,131,844	9,252,937	9,252,937
Net County Costs	650,000	(577,570)	0	0
Auth Positions	83		82	82
FTE Positions	62.1		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 as well as 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, Mobile Career Center, 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	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes Current Secured 8511	6,633,228	6,864,690	6,661,620	6,661,620
Property Taxes Current Unsecured 8521	179,871	196,454	195,538	195,538
Property Taxes Prior Secured 8531	4	6	0	0
Property Taxes Prior Unsecured 8541	6,241	9,598	0	0
Supplemental Property Taxes Current 8551	116,299	131,142	108,333	108,333
Supplemental Property Taxes Prior 8561	6,197	5,546	0	0
Residual Property Taxes 8571	212,258	237,535	194,187	194,187
Passthrough Property Taxes 8581	110,298	118,248	87,957	87,957
Total Taxes	7,264,397	7,563,219	7,247,635	7,247,635
Penalties And Costs On Delinquent Taxes 8841	1,817	1,653	2,290	2,290
Total Fines Forfeitures and Penalties	1,817	1,653	2,290	2,290
Investment Income 8911	36,070	28,500	30,000	30,000
Lease Interest 8915	0	24,739	0	0
Rents And Concessions 8931	111,179	41,725	147,990	147,990
Lease Revenue 8935	0	44,715	0	0
Total Revenue from Use of Money and Property	147,249	139,679	177,990	177,990
State Homeowners Property Tax Relief 9211	42,475	42,175	43,299	43,299
State Other 9252	683,896	1,786,342	272,526	272,526
Federal Other 9351	137,136	235,000	0	0
Federal Aid COVID-19 9352	272,959	0	0	0
Other In-Lieu Revenues 9361	442	439	0	0
Other Governmental Agencies 9371	133,308	260,113	424,000	424,000
Total Intergovernmental Revenues	1,270,217	2,324,069	739,825	739,825
Special Assessments 9421	33,973	33,201	34,122	34,122
Library Services 9681	6,029	20,784	10,000	10,000
Cost Allocation Plan Revenue 9731	613	92	75	75
Total Charges for Services	40,615	54,077	44,197	44,197
Contributions And Donations 9770	105,345	138,147	110,000	110,000
Miscellaneous Revenue 9790	450	0	0	0
Total Miscellaneous Revenues	105,795	138,147	110,000	110,000
Transfers In From Other Funds 9831	911,000	911,000	931,000	931,000
Total Other Financing Sources	911,000	911,000	931,000	931,000
Total Revenues	9,741,090	11,131,844	9,252,937	9,252,937
Regular Salaries 1101	3,372,072	3,442,673	3,811,375	3,811,375
Extra Help 1102	257,236	259,538	235,040	235,040

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Overtime	1105	17,261	5,345	0	0
Supplemental Payments	1106	119,175	124,500	130,646	130,646
Terminations	1107	75,943	177,934	75,000	75,000
Retirement Contribution	1121	696,247	661,328	674,093	674,093
OASDI Contribution	1122	199,394	210,866	220,970	220,970
FICA Medicare	1123	55,374	58,022	60,292	60,292
Safe Harbor	1124	86,986	29,806	43,812	43,812
Retiree Health Payment 1099	1128	0	7,706	0	0
457 Supplemental Retirement Plan	1130	146	15,139	0	0
Group Insurance	1141	681,397	728,512	771,946	771,946
Life Insurance For Department Heads And Management	1142	2,231	2,220	2,814	2,814
State Unemployment Insurance	1143	1,870	9,518	6,234	6,234
Management Disability Insurance	1144	5,280	6,223	7,084	7,084
Workers' Compensation Insurance	1165	45,427	58,062	100,357	100,357
401K Plan	1171	42,421	50,165	55,960	55,960
Total Salaries and Employee Benefits		5,658,458	5,847,556	6,195,623	6,195,623
Communications	2031	158,668	151,139	265,132	265,132
Voice Data ISF	2032	109,431	118,451	137,231	137,231
Janitorial Services Non ISF	2055	153,981	199,905	167,000	167,000
Other Household Expense	2056	10,196	11,243	11,243	11,243
Housekeeping Grounds ISF Charges	2058	1,078	0	0	0
General Insurance Allocation ISF	2071	39,775	38,900	136,760	136,760
Equipment Maintenance Contracts	2102	23,172	22,716	43,932	43,932
Building And Improvements Supplies And Parts	2111	5,970	751	7,000	7,000
Buildings And Improvements Maintenance	2112	80,366	65,102	77,112	77,112
Facilities And Materials Sq Ft Allocation ISF	2114	70,284	118,305	87,925	87,925
Facilities Projects ISF	2115	6,652	22,809	0	0
Other Maintenance ISF	2116	37,773	72,890	50,000	50,000
Memberships And Dues	2131	10,512	9,735	10,250	10,250
Cost Allocation Plan Charges	2158	219,656	217,839	185,443	185,443
Miscellaneous Expense	2159	60	0	0	0
Office Supplies	2161	60,504	95,909	54,400	54,400
Books And Publications	2163	1,498	14,495	4,250	4,250

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Mail Center ISF	2164	10,248	21,339	63,661	63,661
Purchasing Charges ISF	2165	19,386	18,057	26,632	26,632
Graphics Charges ISF	2166	3,056	3,516	3,500	3,500
Copy Machine Chgs ISF	2167	2,712	3,759	4,199	4,199
Stores ISF	2168	0	85	0	0
Postage And Special Delivery	2169	362	758	700	700
Attorney Services	2185	23,111	14,399	30,000	30,000
Temporary Help	2192	0	12,128	0	0
Marketing And Advertising	2193	2,792	2,085	3,200	3,200
Software Maintenance Agreements	2194	2,674	0	0	0
Other Professional And Specialized Services Non ISF	2199	271,473	284,812	321,232	321,232
Employee Health Services	2201	6,045	3,191	7,500	7,500
Information Technology ISF	2202	57,725	55,044	68,836	68,836
Public Works ISF Charges	2205	78,968	707	4,800	4,800
Special Services ISF	2206	3,364	3,989	3,660	3,660
Rent And Leases Equipment Noncounty Owned	2231	1,242	2,292	1,511	1,511
Building Leases And Rentals Noncounty Owned	2241	303,819	4,305	0	0
Building Leases And Rentals County Owned	2242	34,609	34,609	34,609	34,609
Long Term Lease Other Rent	2249	0	12,593	13,002	13,002
Computer Equipment <5000	2261	103,989	160,181	102,000	102,000
Furniture And Fixtures <5000	2262	2,861	6,036	5,000	5,000
Installations Electrical Equipment ISF	2263	0	27,183	0	0
Minor Equipment	2264	527	2,715	0	0
Library Books And Publications	2271	990,033	493,448	591,074	591,074
Training ISF	2272	202	0	300	300
Education Conference And Seminars	2273	199	6,291	2,000	2,000
Private Vehicle Mileage	2291	2,521	2,409	5,700	5,700
Travel Expense	2292	691	5,017	10,000	10,000
Gas And Diesel Fuel ISF	2301	7,863	7,902	7,305	7,305
Transportation Charges ISF	2302	28,670	22,385	25,437	25,437
Transportation Work Order	2304	4,049	1,119	0	0
Utilities	2311	185,508	186,703	192,000	192,000

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	3,138,275	2,559,243	2,765,536	2,765,536
Lease Principal 3316	0	277,877	286,925	286,925
Interest On Lease 3456	0	5,399	4,853	4,853
Total Other Charges	0	283,276	291,778	291,778
Leasehold Improvements 4115	0	0	0	0
Fillmore Library Community Rm 4225	1,498	1,864,199	0	0
Total Capital Assets	1,498	1,864,199	0	0
Total Expenditures and Appropriations	8,798,231	10,554,274	9,252,937	9,252,937
Net Costs	(942,859)	(577,570)	0	0

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Fund: P100 - George D Lyon Book Fund
 Function: Education
 Activity: Library Services

George D Lyon Book Fund - 3650

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	15,000	0	4,000	4,000
Total Revenue	15,000	4,285	4,000	4,000
Net County Costs	0	(4,285)	0	0

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	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	6,685	4,285	4,000	4,000
Total Revenue from Use of Money and Property	6,685	4,285	4,000	4,000
Total Revenues	6,685	4,285	4,000	4,000
Transfers Out To Other Funds 5111	0	0	4,000	4,000
Total Other Financing Uses	0	0	4,000	4,000
Total Expenditures and Appropriations	0	0	4,000	4,000
Net Costs	(6,685)	(4,285)	0	0

Fund: G001 - General Fund
 Function: Education
 Activity: Agricultural Education

Farm Advisor - 3700

	Final Budget FY 2021-22	Actual Prior Year FY 2021-22	Recommended Budget FY 2022-23	Adopted Budget FY 2022-23
Total Appropriations	380,000	380,000	779,500	779,500
Total Revenue	0	0	0	0
Net County Costs	380,000	380,000	779,500	779,500

Budget Unit Description:

Farm Advisor

Budget Unit 3700 Farm Advisor
 Function Education
 Activity Agricultural Education

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Prior Year Revenue	9741	0	0	0
Miscellaneous Revenue	9790	0	0	0
Total Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Salary And Employee Benefits Current Year Adj Increase	1991	6,475	7,300	13,759
Total Salaries and Employee Benefits	6,475	7,300	13,759	13,759
Voice Data ISF	2032	13,196	14,351	17,200
General Insurance Allocation ISF	2071	6,426	7,623	13,800
Facilities And Materials Sq Ft Allocation ISF	2114	84,312	83,472	86,500
Other Maintenance ISF	2116	0	291	0
Mail Center ISF	2164	5,466	6,872	5,500
Graphics Charges ISF	2166	5,114	3,687	15,000
Copy Machine Chgs ISF	2167	134	452	1,000
Stores ISF	2168	0	0	0
Contributions And Grants To Non Governmental Agencies	2196	29,780	25,435	0
Other Professional And Specialized Services Non ISF	2199	0	18	100
Information Technology ISF	2202	22	0	1,000
Special Services ISF	2206	675	243	0
Gas And Diesel Fuel ISF	2301	4,382	6,344	6,700
Transportation Charges ISF	2302	29,748	28,674	40,000
Transportation Work Order	2304	268	(161)	1,000
Total Services and Supplies	179,523	177,300	187,800	187,800
Contributions To Outside Agencies	3811	194,002	195,400	577,941
Total Other Charges	194,002	195,400	577,941	577,941
Total Expenditures and Appropriations	380,000	380,000	779,500	779,500
Net Costs	380,000	380,000	779,500	779,500