

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

Ventura County Library Administration - 3600

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	317,500	309,282	320,000	320,000
Total Revenue	0	103	0	0
Net County Cost	317,500	309,179	320,000	320,000
Auth Positions	1		1	1
FTE Positions	1.0		1.0	1.0

Budget Unit Description:

Ventura County Library Administration

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Contributions And Donations 9770	50	103	0	0
Total Miscellaneous Revenues	50	103	0	0
Total Revenues	50	103	0	0
Regular Salaries 1101	196,108	203,611	216,963	216,963
Supplemental Payments 1106	9,805	11,181	10,951	10,951
Terminations 1107	9,307	9,493	0	0
Retirement Contribution 1121	44,741	34,648	35,304	35,304
OASDI Contribution 1122	9,100	9,557	9,932	9,932
FICA Medicare 1123	3,261	3,389	3,335	3,335
Group Insurance 1141	12,665	12,958	12,995	12,995
Life Insurance For Department Heads And Management 1142	40	40	45	45
State Unemployment Insurance 1143	519	317	400	400
Management Disability Insurance 1144	1,070	1,070	1,223	1,223
Workers' Compensation Insurance 1165	2,139	5,829	5,648	5,648
401K Plan 1171	3,201	3,317	3,450	3,450
Total Salaries and Employee Benefits	291,955	295,409	300,246	300,246
Communications 2031	532	1,183	550	550
Voice Data ISF 2032	365	452	382	382
General Insurance Allocation ISF 2071	480	540	1,066	1,066
Other Maintenance ISF 2116	161	0	0	0
Memberships And Dues 2131	315	355	1,500	1,500
Mail Center ISF 2164	15	0	19	19
Purchasing Charges ISF 2165	11	16	14	14
County Geographical Information Systems Expense ISF 2203	922	1,014	1,823	1,823
Computer Equipment <5000 2261	0	0	2,500	2,500
Private Vehicle Mileage 2291	7,475	6,325	6,900	6,900
Travel Expense 2292	1,722	3,988	5,000	5,000
Gas And Diesel Fuel ISF 2301	0	0	0	0
Total Services and Supplies	11,998	13,873	19,754	19,754
Total Expenditures and Appropriations	303,953	309,282	320,000	320,000
Net Cost	303,903	309,179	320,000	320,000

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

Ventura County Library - 3610

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	9,252,937	11,304,085	12,359,158	12,359,158
Total Revenue	9,252,937	11,918,647	11,559,158	11,559,158
Net County Cost	0	(614,562)	800,000	800,000
Auth Positions	82		82	82
FTE Positions	62.1		62.1	62.1

Budget Unit Description:

Ventura County Library

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Property Taxes Current Secured 8511	6,864,690	7,395,632	7,361,661	7,361,661
Property Taxes Current Unsecured 8521	196,454	206,762	213,999	213,999
Property Taxes Prior Secured 8531	6	198	198	198
Property Taxes Prior Unsecured 8541	9,598	7,578	7,578	7,578
Supplemental Property Taxes Current 8551	131,142	136,459	130,000	130,000
Supplemental Property Taxes Prior 8561	5,546	10,004	0	0
Residual Property Taxes 8571	237,535	260,706	247,512	247,512
Passthrough Property Taxes 8581	118,248	139,393	129,159	129,159
Total Taxes	7,563,219	8,156,730	8,090,107	8,090,107
Penalties And Costs On Delinquent Taxes 8841	1,653	2,180	1,600	1,600
Total Fines Forfeitures and Penalties	1,653	2,180	1,600	1,600
Investment Income 8911	28,500	192,673	24,000	24,000
Lease Interest 8915	24,739	47,654	47,654	47,654
Rents And Concessions 8931	41,725	147,990	154,361	154,361
Lease Revenue 8935	44,715	21,801	21,801	21,801
Total Revenue from Use of Money and Property	139,679	410,117	247,816	247,816
State Homeowners Property Tax Relief 9211	42,175	44,495	43,335	43,335
State Other 9252	1,786,342	727,693	1,477,948	1,477,948
Federal Other 9351	235,000	5,472	20,528	20,528
Other In-Lieu Revenues 9361	439	486	0	0
Other Governmental Agencies 9371	260,113	437,037	514,544	514,544
Total Intergovernmental Revenues	2,324,069	1,215,183	2,056,355	2,056,355
Special Assessments 9421	33,201	33,577	33,777	33,777
Library Services 9681	20,784	25,102	22,392	22,392
Cost Allocation Plan Revenue 9731	92	75	26	26
Total Charges for Services	54,077	58,754	56,195	56,195
Contributions And Donations 9770	138,147	402,943	146,085	146,085
Total Miscellaneous Revenues	138,147	402,943	146,085	146,085
Transfers In From Other Funds 9831	911,000	1,566,598	961,000	961,000
Insurance Recoveries 9851	0	106,142	0	0
Total Other Financing Sources	911,000	1,672,740	961,000	961,000
Total Revenues	11,131,844	11,918,647	11,559,158	11,559,158
Regular Salaries 1101	3,442,673	3,411,729	3,980,011	3,980,011
Extra Help 1102	259,538	294,282	293,116	293,116
Overtime 1105	5,345	2,357	0	0

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22	2022-23	2023-24	2023-24	
	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	
Supplemental Payments	1106	124,500	184,290	151,911	151,911
Terminations	1107	177,934	72,415	49,000	49,000
Retirement Contribution	1121	661,328	636,012	542,327	542,327
OASDI Contribution	1122	210,866	206,354	220,325	220,325
FICA Medicare	1123	58,022	58,147	61,424	61,424
Safe Harbor	1124	29,806	26,876	20,722	20,722
Retiree Health Payment 1099	1128	7,706	34,069	0	0
457 Supplemental Retirement Plan	1130	15,139	20,479	12,114	12,114
Group Insurance	1141	728,512	760,330	745,783	745,783
Life Insurance For Department Heads And Management	1142	2,220	2,248	2,737	2,737
State Unemployment Insurance	1143	9,518	5,739	0	0
Management Disability Insurance	1144	6,223	5,388	5,248	5,248
Workers' Compensation Insurance	1165	58,062	77,044	98,994	98,994
401K Plan	1171	50,165	54,405	59,519	59,519
Total Salaries and Employee Benefits		5,847,556	5,852,164	6,243,231	6,243,231
Communications	2031	151,139	188,302	237,657	237,657
Voice Data ISF	2032	118,451	112,828	121,838	121,838
Janitorial Services Non ISF	2055	199,905	166,452	201,688	201,688
Other Household Expense	2056	11,243	11,940	13,134	13,134
Housekeeping Grounds ISF Charges	2058	0	173	0	0
General Insurance Allocation ISF	2071	38,900	137,300	141,672	141,672
Equipment Maintenance Contracts	2102	22,716	16,860	16,860	16,860
Building And Improvements Supplies And Parts	2111	751	15,728	24,017	24,017
Buildings And Improvements Maintenance	2112	65,102	92,426	158,119	158,119
Facilities And Materials Sq Ft Allocation ISF	2114	118,305	218,041	165,448	165,448
Facilities Projects ISF	2115	22,809	135,906	0	0
Other Maintenance ISF	2116	72,890	55,051	50,000	50,000
Memberships And Dues	2131	9,735	12,168	11,535	11,535
Cost Allocation Plan Charges	2158	217,839	184,393	191,285	191,285
Office Supplies	2161	95,909	89,103	87,231	87,231
Books And Publications	2163	14,495	9,009	5,579	5,579
Mail Center ISF	2164	21,339	84,769	84,076	84,076
Purchasing Charges ISF	2165	18,057	16,166	17,267	17,267

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Graphics Charges ISF	2166	3,516	6,378	5,450	5,450
Copy Machine Chgs ISF	2167	3,759	6,456	20,011	20,011
Stores ISF	2168	85	2,978	4,500	4,500
Postage And Special Delivery	2169	758	1,126	487	487
Attorney Services	2185	14,399	25,626	30,000	30,000
Temporary Help	2192	12,128	217	0	0
Marketing And Advertising	2193	2,085	680	0	0
Software Maintenance Agreements	2194	0	2,315	0	0
Other Professional And Specialized Services Non ISF	2199	284,812	246,200	534,023	534,023
Employee Health Services	2201	3,191	5,065	5,000	5,000
Information Technology ISF	2202	55,044	61,358	65,957	65,957
Public Works ISF Charges	2205	707	5,305	104,796	104,796
Special Services ISF	2206	3,989	6,633	4,176	4,176
Rent And Leases Equipment Noncounty Owned	2231	2,292	1,701	2,411	2,411
Software Subscriptions Non ISF	2236	0	125	0	0
Building Leases And Rentals Noncounty Owned	2241	4,305	5,008	0	0
Building Leases And Rentals County Owned	2242	34,609	34,609	35,189	35,189
Long Term Lease Other Rent	2249	12,593	12,971	13,130	13,130
Computer Equipment <5000	2261	160,181	172,962	335,250	335,250
Furniture And Fixtures <5000	2262	6,036	1,891	187,839	187,839
Installations Electrical Equipment ISF	2263	27,183	0	0	0
Minor Equipment	2264	2,715	71,593	0	0
Library Books And Publications	2271	493,448	1,125,424	1,098,138	1,098,138
Training ISF	2272	0	0	0	0
Education Conference And Seminars	2273	6,291	1,500	3,500	3,500
Private Vehicle Mileage	2291	2,409	5,771	8,876	8,876
Travel Expense	2292	5,017	17,682	12,300	12,300
Gas And Diesel Fuel ISF	2301	7,902	6,183	9,079	9,079
Transportation Charges ISF	2302	22,385	16,757	63,829	63,829
Transportation Work Order	2304	1,119	3,246	0	0
Transportation Charges ISF Non Uniform Guidance	2305	0	0	589	589
Utilities	2311	186,703	215,247	207,106	207,106

Budget Unit 3610 Ventura County Library
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	2,559,243	3,609,622	4,279,042	4,279,042
Lease Principal 3316	277,877	286,924	300,760	300,760
Interest On Lease 3456	5,399	4,851	4,964	4,964
Contributions To Outside Agencies 3811	0	0	1,531,161	1,531,161
Total Other Charges	283,276	291,774	1,836,885	1,836,885
Buildings And Improvements 4111	0	213,851	0	0
Leasehold Improvements 4115	0	0	0	0
Fillmore Library Community Rm 4225	1,864,199	1,036,673	0	0
Total Capital Assets	1,864,199	1,250,524	0	0
Transfers Out To Other Funds 5111	0	300,000	0	0
Total Other Financing Uses	0	300,000	0	0
Total Expenditures and Appropriations	10,554,274	11,304,085	12,359,158	12,359,158
Net Cost	(577,570)	(614,562)	800,000	800,000

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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 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	4,000	4,000	8,653	8,653
Total Revenue	4,000	30,427	8,653	8,653
Net County Cost	0	(26,427)	0	0

Budget Unit Description:

George D Lyon Book Fund

Budget Unit 3650 George D Lyon Book Fund
 Function Education
 Activity Library Services

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Investment Income 8911	4,285	30,427	8,653	8,653
Total Revenue from Use of Money and Property	4,285	30,427	8,653	8,653
Total Revenues	4,285	30,427	8,653	8,653
Transfers Out To Other Funds 5111	0	4,000	8,653	8,653
Total Other Financing Uses	0	4,000	8,653	8,653
Total Expenditures and Appropriations	0	4,000	8,653	8,653
Net Cost	(4,285)	(26,427)	0	0

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

Farm Advisor - 3700

	Final Budget FY 2022-23	Actual Prior Year FY 2022-23	Recommended Budget FY 2023-24	Adopted Budget FY 2023-24
Total Appropriations	779,500	380,000	779,500	779,500
Total Revenue	0	0	0	0
Net County Cost	779,500	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	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Salary And Employee Benefits Current Year Adj Increase	1991	7,300	13,759	13,796	13,796
Total Salaries and Employee Benefits		7,300	13,759	13,796	13,796
Voice Data ISF	2032	14,351	17,848	16,000	16,000
General Insurance Allocation ISF	2071	7,623	13,749	12,000	12,000
Facilities And Materials Sq Ft Allocation ISF	2114	83,472	86,412	94,000	94,000
Other Maintenance ISF	2116	291	0	0	0
Mail Center ISF	2164	6,872	5,611	8,000	8,000
Purchasing Charges ISF	2165	0	0	100	100
Graphics Charges ISF	2166	3,687	7,258	15,000	15,000
Copy Machine Chgs ISF	2167	452	412	1,000	1,000
Stores ISF	2168	0	0	0	0
Contributions And Grants To Non Governmental Agencies	2196	25,435	10,042	0	0
Other Professional And Specialized Services Non ISF	2199	18	87	403,180	403,180
Information Technology ISF	2202	0	0	1,000	1,000
Special Services ISF	2206	243	350	1,000	1,000
Gas And Diesel Fuel ISF	2301	6,344	8,556	8,000	8,000
Transportation Charges ISF	2302	28,674	37,350	40,000	40,000
Transportation Work Order	2304	(161)	124	1,000	1,000
Transportation Charges ISF Non Uniform Guidance	2305	0	0	1,600	1,600
Total Services and Supplies		177,300	187,800	601,880	601,880
Contributions To Outside Agencies	3811	195,400	178,441	163,824	163,824
Total Other Charges		195,400	178,441	163,824	163,824
Total Expenditures and Appropriations		380,000	380,000	779,500	779,500
Net Cost		380,000	380,000	779,500	779,500