

VENTURA COUNTY LAW LIBRARY FINANCIAL STATEMENT, ACCOUNTING PERIOD 2 (16.66%) AUG 1 TO AUG 31, 2022

FUND 0200 - GENERAL TRUST FUND

CASH ON DEPOSIT WITH THE COUNTY TREASURER, Aug. 1, 2022 1,475,369.82

<u>4400 - DEPOSIT BORROWERS</u>	<u>CUR. PERIOD</u>	<u>BALANCE</u>		
Balance Aug. 1, 2022		3,600.00		
Deposited	0.00			
Withdrawn	0.00			
Balance Aug. 31, 2022		3,600.00	Net	0.00

<u>REVENUE</u>	<u>ESTIMATE</u>	<u>CUR. PERIOD</u>	<u>FY TO DATE</u>	<u>PERCENT</u>	
8911A INTEREST, FUND O200	6,000.00	0.00	0.00	0.00%	
8911B INTEREST, FUND O201	0.00	0.00	0.00	0.00%	
9252 STATE OTHER	0.00	0.00	0.00	0.00%	
9681A OVERDUES	1,500.00	46.00	76.00	5.07%	
9681C INTERLIBRARY LOANS	0.00	0.00	0.00	0.00%	
9521 COURT FEES	550,000.00	53,877.98	104,218.04	18.95%	
9721 COPY MACHINES	1,500.00	577.10	822.90	54.86%	
9790A MISC INCOME	0.00	15.00	30.00	0.00%	
9790B SALE OF BOOKS/EQUIP	0.00	584.00	1,050.00	0.00%	
9790C SALE OF SUPPLIES	0.00	0.00	0.00	0.00%	
9790D SALES TAX	0.00	45.28	81.41	0.00%	
9790E PASSPORTS	<u>0.00</u>	<u>2,613.50</u>	<u>2,613.50</u>	<u>0.00%</u>	
TOTAL REVENUE	559,000.00	57,758.86	108,891.85	19.48%	57,758.86

<u>EXPENDITURES</u>	<u>APPRO</u>	<u>CUR. PERIOD</u>	<u>FY TO DATE</u>	<u>PERCENT</u>	<u>BALANCE</u>
SALARIES AND BENEFITS					
1101 FULL-TIME	193,000.00	12,783.74	25,567.48	13.25%	167,432.52
1102 PART-TIME	37,500.00	1,840.00	3,632.00	9.69%	33,868.00
1121 RETIREMENT	59,000.00	954.94	44,323.88	75.13%	14,676.12
1122 SOCIAL SECURITY	2,500.00	114.07	225.18	9.01%	2,274.82
1123 MEDICARE	3,500.00	205.07	409.46	11.70%	3,090.54
1141A GROUP INSURANCE-EMP	15,500.00	824.28	1,648.56	10.64%	13,851.44
1141B GROUP INSURANCE-RET	31,000.00	2,299.20	4,598.40	14.83%	26,401.60
1143 UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00
1165 WORKERS COMPENSATION	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,600.00</u>
TOTAL	343,600.00	19,021.30	80,404.96	23.40%	263,195.04

SERVICES & SUPPLIES					
2031 TELEPHONE	4,000.00	149.97	299.94	7.50%	3,700.06
2032 COUNTY TELECOM.	500.00	0.00	0.00	0.00%	500.00
2054 JANITORIAL SUPPLIES	2,500.00	0.00	0.00	0.00%	2,500.00
2055 JANITORIAL SERVICES	12,500.00	939.00	1,878.00	15.02%	10,622.00
2071 GENERAL INSURANCE	7,200.00	0.00	0.00	0.00%	7,200.00
2101 OFFICE EQUIP. MAINT.	3,000.00	0.00	180.00	6.00%	2,820.00
2115 FACILITIES PROJ ISF	1,500.00	0.00	0.00	0.00%	1,500.00
2116 OTHER MAINTENANCE ISF	1,500.00	0.00	0.00	0.00%	1,500.00
2131 MEMBERSHIPS	1,000.00	0.00	0.00	0.00%	1,000.00
2159 MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	0.00%	5,000.00
2161 OFFICE SUPPLIES	7,500.00	0.00	0.00	0.00%	7,500.00
2164 POSTAGE	9,400.00	0.00	0.00	0.00%	9,400.00
2166 PRINTING	500.00	0.00	0.00	0.00%	500.00
2167 COPYING SUPPLIES	800.00	0.00	0.00	0.00%	800.00
2168 CENTRAL STORES	300.00	0.00	0.00	0.00%	300.00
2179 MISC. OFFICE EXPENSES	5,000.00	0.00	0.00	0.00%	5,000.00
2199 PROF. SERVICES (NON ISF)	5,000.00	2,602.00	2,704.00	54.08%	2,296.00
2202 COMP. SERVICES ISF	500.00	0.00	0.00	0.00%	500.00
2206 COUNTY SPECIAL SERVICES	3,000.00	0.00	0.00	0.00%	3,000.00
2261 COMPUTER EQUIPMENT	5,000.00	0.00	0.00	0.00%	5,000.00
2262 FURNITURE	2,000.00	0.00	0.00	0.00%	2,000.00
2264 MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00%	2,000.00
2271A BOOKS & PUBLICATIONS	210,000.00	4,420.12	6,168.83	2.94%	203,831.17
2271B AUDIO/VIDEO PROGRAMS	1,200.00	0.00	0.00	0.00%	1,200.00
2271C ELECTRONIC SUBS.	55,000.00	3,024.00	6,048.00	11.00%	48,952.00
2273 CONFERENCE/SEMINARS	200.00	0.00	0.00	0.00%	200.00
2291 MILEAGE	300.00	0.00	0.00	0.00%	300.00
2292 AIR TRAVEL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>500.00</u>
TOTAL	346,900.00	11,135.09	17,278.77	4.98%	329,621.23

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	<u>APPRO.</u>	<u>CUR.PERIOD</u>	<u>F/Y TO DATE</u>	<u>PERCENT</u>	<u>BALANCE</u>	
FIXED ASSETS						
4111 BUILDING IMP/ALTER	2,500.00	0.00	0.00	0.00%	2,500.00	
4601 EQUIP REPLACEMENT	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%	20,000.00	
TOTAL	22,500.00	0.00	0.00	0.00%	22,500.00	
TOTAL EXPENDITURES	713,000.00	30,156.39	97,683.73	13.70%	615,316.27	<u>(30,156.39)</u>
6101 CONTINGENCY FUND	100,000.00	0.00	0.00	0.00%	100,000.00	
CASH ON DEPOSIT WITH THE COUNTY TREASURER, Aug 31, 2022						1,502,972.29
LIABILITIES						
6101 CONTINGENCY FUNDS						(100,000.00)
4400 DEPOSIT BORROWERS						(3,600.00)
LONG TERM LIABILITIES						
Net OPEB						(255,793.00)
Est Unfunded Actuarial Pension						(490,454.00)
CalPERS CERBT Post Retirement Fund						
Total in Fund Aug. 1, 2022	145,321.68					
Market Increase/Decrease	(5,621.83)					
Total in Fund Aug. 31, 2022	139,699.85					139,699.85
Wells Fargo Account						
Cash on deposit Aug. 1, 2022	48,012.61					
Withdrawals	20,041.34					
Deposits	19,973.60					
Balance Aug. 31, 2022	47,944.87					47,944.87
CASH BALANCE, Aug. 31, 2022						840,770.01

FUND 0201 - UNEMPLOYMENT INSURANCE RESERVE FUND

		<u>BALANCE</u>
CASH ON DEPOSIT WITH COUNTY TREASURER, Aug. 01, 2022		59,772.40
	<u>CUR. PERIOD</u>	<u>F/Y TO DATE</u>
INCOME		
7990A DEPOSITS	0.00	0.00
7990B INTEREST		0.00
EXPENDITURES		
7990C CLAIMS		0.00
CASH ON DEPOSIT WITH THE TREASURER, Aug. 31, 2022		59,772.40