KATIE DROW
Director and Secretary to the Board of Trustees
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Ventura County Law Library
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Ventura, California 93009
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Board of Trustees
Tiffany North, Esq.
PRESIDENT

Vincente E. Woodward, Esq.
VICE-PRESIDENT

Judge Derek Malan
Juliet Buff, Esq.
Claudia Y. Bautista, Esq.
Glenn Campbell, Esq.

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE VENTURA COUNTY LAW LIBRARY HELD OCTOBER 8, 2025.

A regular meeting was held on Wednesday October 8, 2025, at 12:15 p.m. Present were board members Ms. North, Ms. Buff, Ms. Bautista, and Judge Malan as well as Secretary Katie Drow. Mr. Campbell and Mr. Woodward were not present. The meeting was called to order at 12:15 p.m.

Item 1, there were no public comments.

Item 2, Honor the Life and Legacy of Judge Ryan J. Wright, was discussed with shared stories of his kindness and dedication to public service.

After discussion and on motion duly seconded, it was resolved that:

Item 3, the minutes sheet of the regular meeting held June 2, 2025, was approved;

Item 4, the financial statement for AP 11, was approved;

Item 5, the financial statement for AP 12, was approved;

Item 6, the financial statement for AP 13, was approved;

Item 7, the Annual Financial Statement, was approved;

Item 8, the FY 2024-2025 Annual Report, was approved;

Item 9, the board discussed meeting monthly vs. quarterly.

The next meeting is tentatively set for Thursday December 11, 2025, at 12:15 in Law Library's Rare Book Room. There being no further business, the regular meeting was adjourned at 12:34 p.m.

Katie Drow
Secretary

VENTURA COUNTY LAW LIBRARY FINANCIAL STATEMENT, ACCOUNTING PERIOD 1 (8.33%) JUL 1 TO JUL 31, 2025

FUND O200 - GENERAL TRUST FUND

CASH ON DEPOSIT WITH THE COUNTY TREASURER, JUL. 1, 2025					2,686,041.85
	CUR. PERIOD	BALANCE			
3000 - DUE FROM OTHER FDS	57,915.00	57,915.00			57,915.00
4400 - DEPOSIT BORROWERS	CUR. PERIOD	BALANCE			
Balance Jul. 1, 2025		2,600.00			
Deposited	0.00				
Withdrawn	0.00				
Balance Jul. 31, 2025		2,600.00		Net	0.00

REVENUE	**ESTIMATE**	**CUR. PERIOD**	**F\Y TO DATE**	**PERCENT**	
8911A INTEREST, FUND O200	60,000.00	(43,607.95)	(43,607.95)	-72.68%	
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	1,000.00	140.00	140.00	14.00%	
9681C INTERLIBRARY LOANS	0.00	0.00	0.00	0.00%	
9521 COURT FEES	600,000.00	62,995.50	62,995.50	10.50%	
9721 COPY MACHINES	3,500.00	574.82	574.82	16.42%	
9790A MISC INCOME	0.00	0.00	0.00	0.00%	
9790B SALE OF BOOKS/EQUIP	0.00	85.00	85.00	0.00%	
9790C SALE OF SUPPLIES	0.00	10.00	10.00	0.00%	
9790D SALES TAX	0.00	7.37	7.37	0.00%	
9790E PASSPORTS	150,000.00	12,250.00	12,250.00	8.17%	
TOTAL REVENUE	814,500.00	32,454.74	32,454.74	3.98%	90,369.74

EXPENDITURES	**APPRO**	**CUR. PERIOD**	**F\Y TO DATE**	**PERCENT**	**BALANCE**
SALARIES AND BENEFITS					
1101 FULL-TIME	293,700.00	17,888.18	17,888.18	6.09%	275,811.82
1102 PART-TIME	54,000.00	3,971.38	3,971.38	7.35%	50,028.62
1121 RETIREMENT	79,000.00	55,225.91	55,225.91	69.91%	23,774.09
1122 SOCIAL SECURITY	3,400.00	246.23	246.23	7.24%	3,153.77
1123 MEDICARE	5,100.00	294.47	294.47	5.77%	4,805.53
1141A GROUP INSURANCE-EMP	22,500.00	1,999.43	1,999.43	8.89%	20,500.57
1141B GROUP INSURANCE-RET	22,500.00	1,641.87	1,641.87	7.30%	20,858.13
1143 UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00
1165 WORKERS COMPENSATION	1,700.00	0.00	0.00	0.00%	1,700.00
TOTAL	481,900.00	81,267.47	81,267.47	16.86%	400,632.53
SERVICES & SUPPLIES					
2031 TELEPHONE	4,000.00	0.00	0.00	0.00%	4,000.00
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	13,500.00	1,024.00	1,024.00	7.59%	12,476.00
2071 GENERAL INSURANCE	7,500.00	0.00	0.00	0.00%	7,500.00
2101 OFFICE EQUIP. MAINT.	4,000.00	49.86	49.86	1.25%	3,950.14
2115 FACILITIES PROJECTS - ISF	5,500.00	0.00	0.00	0.00%	5,500.00
2116 OTHER MAINTENANCE - ISF	3,000.00	0.00	0.00	0.00%	3,000.00
2131 MEMBERSHIPS	1,000.00	0.00	0.00	0.00%	1,000.00
2159 MISCELLANEOUS EXPENSE	20,000.00	20.99	20.99	0.10%	19,979.01
2161 OFFICE SUPPLIES	7,500.00	447.27	447.27	5.96%	7,052.73
2164 POSTAGE	11,000.00	0.00	0.00	0.00%	11,000.00
2166 PRINTING	500.00	0.00	0.00	0.00%	500.00
2167 COPYING SUPPLIES	1,000.00	353.36	353.36	35.34%	646.64
2168 CENTRAL STORES	300.00	0.00	0.00	0.00%	300.00
2179 MISC. OFFICE EXPENSES	12,000.00	861.00	861.00	7.18%	11,139.00
2199 PROF. SERVICES (NON ISF)	7,000.00	102.00	102.00	1.46%	6,898.00
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	10,000.00	28.80	28.80	0.29%	9,971.20
2262 FURNITURE	2,000.00	260.47	260.47	0.00%	1,739.53
2264 MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00%	2,000.00
2271A BOOKS & PUBLICATIONS	220,000.00	16,341.08	16,341.08	7.43%	203,658.92
2271B AUDIO/VIDEO PROGRAMS	200.00	0.00	0.00	0.00%	200.00
2271C ELECTRONIC SUBS.	70,000.00	13,809.10	13,809.10	19.73%	56,190.90
2273 CONFERENCE/SEMINARS	5,250.00	0.00	0.00	0.00%	5,250.00
2291 MILEAGE	300.00	0.00	0.00	0.00%	300.00
2292 AIR TRAVEL	500.00	0.00	0.00	0.00%	500.00
TOTAL	414,550.00	33,297.93	33,297.93	8.03%	381,252.07

VENTURA COUNTY LAW LIBRARY FINANCIAL STATEMENT, ACCOUNTING PERIOD 1 (8.33%) JUL 1 TO JUL 31, 2025

FIXED ASSETS	APPRO.	CUR.PERIOD	F/Y TO DATE	PERCENT	BALANCE	
4111 BUILDING IMP/ALTER	2,500.00	0.00	0.00	0.00%	2,500.00	
4601 EQUIP REPLACEMENT	20,000.00	0.00	0.00	0.00%	20,000.00	
TOTAL	22,500.00	0.00	0.00	0.00%	22,500.00	
TOTAL EXPENDITURES	918,950.00	114,565.40	114,565.40	12.47%	804,384.60	(114,565.40)
6101 CONTINGENCY FUND	100,000.00	0.00	0.00	0.00%	100,000.00	
4200/4220 PAYABLE TO OTHR DEPTS.		40.00	40.00	0.00%	(40.00)	
CASH ON DEPOSIT WITH THE COUNTY TREASURER, JUL 31, 2025						2,661,806.19
LIABILITIES						
6101 CONTINGENCY FUNDS						(100,000.00)
4400 DEPOSIT BORROWERS						(2,600.00)
LONG TERM LIABILITIES						
Net OPEB						(185,694.00)
Est Unfunded Actuarial Pension						(634,450.00)
CalPERS CERBT Post Retirement Fund						
Total in Fund Jul. 01, 2025	170,919.66					
Market Increase/Decrease	277.25					
Total in Fund Jul. 31, 2025	171,196.91					171,196.91
Wells Fargo Account						
Cash on deposit Jul. 01, 2025	48,515.95					
Withdrawals	84,178.00					
Deposits	83,341.72					
Balance Jul. 31, 2025	47,679.67					47,679.67
CASH BALANCE, JUL. 31, 2025						1,957,938.77

FUND O201 - UNEMPLOYMENT INSURANCE RESERVE FUND

	CUR. PERIOD	F\Y TO DATE	
CASH ON DEPOSIT WITH COUNTY TREASURER, JUL. 1, 2025			59,772.40
INCOME			
7990A DEPOSITS	0.00	0.00	
7990B INTEREST	0.00	0.00	
EXPENDITURES			
7990C CLAIMS	0.00	0.00	
CASH ON DEPOSIT WITH THE TREASURER, JUL. 31, 2025			59,772.40

VENTURA COUNTY LAW LIBRARY FINANCIAL STATEMENT, ACCOUNTING PERIOD 2 (16.66%) AUG 1 TO AUG 31, 2025

FUND O200 - GENERAL TRUST FUND

CASH ON DEPOSIT WITH THE COUNTY TREASURER, Aug. 1, 2025 2,661,806.19

4400 - DEPOSIT BORROWERS	CUR. PERIOD	BALANCE		
Balance Aug. 1, 2025		2,600.00		
Deposited	0.00			
Withdrawn	0.00			
Balance Aug. 31, 2025		2,600.00	Net	0.00

REVENUE	ESTIMATE	CUR. PERIOD	F\Y TO DATE	PERCENT	
8911A INTEREST, FUND O200	40,000.00	14,307.05	(29,300.90)	-73.25%	
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	1,000.00	50.00	190.00	19.00%	
9681C INTERLIBRARY LOANS	0.00	0.00	0.00	0.00%	
9521 COURT FEES	540,000.00	55,324.42	118,319.92	21.91%	
9721 COPY MACHINES	2,500.00	672.55	1,247.37	49.89%	
9790A MISC INCOME	0.00	0.00	0.00	0.00%	
9790B SALE OF BOOKS/EQUIP	0.00	30.00	115.00	0.00%	
9790C SALE OF SUPPLIES	0.00	0.00	10.00	0.00%	
9790D SALES TAX	0.00	2.32	9.69	0.00%	
9790E PASSPORTS	100,000.00	10,115.00	22,365.00	22.37%	
TOTAL REVENUE	683,500.00	80,501.34	112,956.08	16.53%	80,501.34

EXPENDITURES	APPRO	CUR. PERIOD	F\Y TO DATE	PERCENT	BALANCE
SALARIES AND BENEFITS					
1101 FULL-TIME	282,700.00	15,137.95	33,026.13	11.68%	249,673.87
1102 PART-TIME	41,600.00	4,772.00	8,743.38	21.02%	32,856.62
1121 RETIREMENT	72,000.00	1,205.00	56,430.91	78.38%	15,569.09
1122 SOCIAL SECURITY	2,700.00	295.86	542.09	20.08%	2,157.91
1123 MEDICARE	4,800.00	269.24	563.71	11.74%	4,236.29
1141A GROUP INSURANCE-EMP	22,000.00	1,343.88	3,343.31	15.20%	18,656.69
1141B GROUP INSURANCE-RET	31,500.00	1,641.87	3,283.74	10.42%	28,216.26
1143 UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00
1165 WORKERS COMPENSATION	1,600.00	0.00	0.00	0.00%	1,600.00
TOTAL	458,900.00	24,665.80	105,933.27	23.08%	352,966.73
SERVICES & SUPPLIES					
2031 TELEPHONE	4,000.00	0.00	0.00	0.00%	4,000.00
2032 COUNTY TELECOM.	500.00	0.00	0.00	0.00%	500.00
2054 JANITORIAL SUPPLIES	2,500.00	151.98	151.98	6.08%	2,348.02
2055 JANITORIAL SERVICES	13,500.00	1,024.00	2,048.00	15.17%	11,452.00
2071 GENERAL INSURANCE	6,600.00	0.00	0.00	0.00%	6,600.00
2101 OFFICE EQUIP. MAINT.	4,000.00	55.05	104.91	2.62%	3,895.09
2115 FACILITIES PROJ ISF	5,500.00	0.00	0.00	0.00%	5,500.00
2116 OTHER MAINTENANCE ISF	3,000.00	0.00	0.00	0.00%	3,000.00
2131 MEMBERSHIPS	1,000.00	0.00	0.00	0.00%	1,000.00
2159 MISCELLANEOUS EXPENSE	5,000.00	41.98	62.97	1.26%	4,937.03
2161 OFFICE SUPPLIES	7,500.00	86.77	534.04	7.12%	6,965.96
2164 POSTAGE	10,000.00	0.00	0.00	0.00%	10,000.00
2166 PRINTING	500.00	32.25	32.25	6.45%	467.75
2167 COPYING SUPPLIES	1,000.00	25.27	378.63	37.86%	621.37
2168 CENTRAL STORES	300.00	0.00	0.00	0.00%	300.00
2179 MISC. OFFICE EXPENSES	8,500.00	900.00	1,761.00	20.72%	6,739.00
2199 PROF. SERVICES (NON ISF)	5,000.00	95.00	197.00	3.94%	4,803.00
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	7,000.00	376.08	404.88	5.78%	6,595.12
2262 FURNITURE	2,000.00	0.00	260.47	13.02%	1,739.53
2264 MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00%	2,000.00
2271A BOOKS & PUBLICATIONS	220,000.00	15,980.38	32,321.46	14.69%	187,678.54
2271B AUDIO/VIDEO PROGRAMS	200.00	0.00	0.00	0.00%	200.00
2271C ELECTRONIC SUBS.	66,000.00	3,785.98	17,595.08	26.66%	48,404.92
2273 CONFERENCE/SEMINARS	5,250.00	348.02	348.02	6.63%	4,901.98
2291 MILEAGE	300.00	0.00	0.00	0.00%	300.00
2292 AIR TRAVEL	500.00	0.00	0.00	0.00%	500.00
TOTAL	385,150.00	22,902.76	56,200.69	14.59%	328,949.31

VENTURA COUNTY LAW LIBRARY FINANCIAL STATEMENT, ACCOUNTING PERIOD 2 (16.66%) AUG 1 TO AUG 31, 2025

FIXED ASSETS	APPRO.	CUR.PERIOD	F/Y TO DATE	PERCENT	BALANCE	
4111 BUILDING IMP/ALTER	2,500.00	0.00	0.00	0.00%	2,500.00	
4601 EQUIP REPLACEMENT	20,000.00	0.00	0.00	0.00%	20,000.00	
TOTAL	22,500.00	0.00	0.00	0.00%	22,500.00	
TOTAL EXPENDITURES	866,550.00	47,568.56	162,133.96	18.71%	704,416.04	(47,568.56)
6101 CONTINGENCY FUND	100,000.00	0.00	0.00	0.00%	100,000.00	
CASH ON DEPOSIT WITH THE COUNTY TREASURER, Aug 31, 2025						2,694,738.97
LIABILITIES						
6101 CONTINGENCY FUNDS						(100,000.00)
4400 DEPOSIT BORROWERS						(2,600.00)
LONG TERM LIABILITIES						
Net OPEB						(185,694.00)
Est Unfunded Actuarial Pension						(634,450.00)
CalPERS CERBT Post Retirement Fund						
Total in Fund Aug. 1, 2025	171,196.91					
Market Increase/Decrease	4,212.96					
Total in Fund Aug. 31, 2025	175,409.87					175,409.87
Wells Fargo Account						
Cash on deposit Aug. 1, 2025	47,679.67					
Withdrawals	25,938.63					
Deposits	26,375.42					
Balance Aug. 31, 2025	48,116.46					48,116.46
CASH BALANCE, Aug. 31, 2025						1,995,521.30

FUND O201 - UNEMPLOYMENT INSURANCE RESERVE FUND

	CUR. PERIOD	F\Y TO DATE	BALANCE
CASH ON DEPOSIT WITH COUNTY TREASURER, Aug. 01, 2025			59,772.40
INCOME			
7990A DEPOSITS	0.00	0.00	
7990B INTEREST		0.00	
EXPENDITURES			
7990C CLAIMS		0.00	
CASH ON DEPOSIT WITH THE TREASURER, Aug. 31, 2025			59,772.40

VENTURA COUNTY LAW LIBRARY FINANCIAL STATEMENT, ACCOUNTING PERIOD 3 (25.00%) SEP 1 TO SEP 30, 2025

FUND O200 - GENERAL TRUST FUND

CASH ON DEPOSIT WITH THE COUNTY TREASURER, Sep. 1, 2025					2,694,738.97
4400 - DEPOSIT BORROWERS	CUR. PERIOD	BALANCE			
Balance Sep. 1, 2025		2,600.00			
Deposited	0.00				
Withdrawn	0.00				
Balance Sep. 30, 2025		2,600.00		Net	0.00

REVENUE	ESTIMATE	CUR. PERIOD	F\Y TO DATE	PERCENT	
8911A INTEREST, FUND O200	40,000.00	0.00	(29,300.90)	-73.25%	
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	1,000.00	66.00	256.00	25.60%	
9681C INTERLIBRARY LOANS	0.00	0.00	0.00	0.00%	
9521 COURT FEES	540,000.00	62,750.82	181,070.74	33.53%	
9721 COPY MACHINES	2,500.00	1,210.10	2,457.47	98.30%	
9790A MISC INCOME	0.00	5.00	5.00	0.00%	
9790B SALE OF BOOKS/EQUIP	0.00	0.00	115.00	0.00%	
9790C SALE OF SUPPLIES	0.00	0.00	10.00	0.00%	
9790D SALES TAX	0.00	0.00	9.69	0.00%	
9790E PASSPORTS	100,000.00	11,935.00	34,300.00	34.30%	
TOTAL REVENUE	683,500.00	75,966.92	188,923.00	27.64%	75,966.92

EXPENDITURES	APPRO	CUR. PERIOD	F\Y TO DATE	PERCENT	BALANCE
SALARIES AND BENEFITS					
1101 FULL-TIME	282,700.00	23,106.93	56,133.06	19.86%	226,566.94
1102 PART-TIME	41,600.00	7,457.00	16,200.38	38.94%	25,399.62
1121 RETIREMENT	72,000.00	1,839.33	58,270.24	80.93%	13,729.76
1122 SOCIAL SECURITY	2,700.00	462.33	1,004.42	37.20%	1,695.58
1123 MEDICARE	4,800.00	414.01	977.72	20.37%	3,822.28
1141A GROUP INSURANCE-EMP	22,000.00	673.27	4,016.58	18.26%	17,983.42
1141B GROUP INSURANCE-RET	31,500.00	1,641.87	4,925.61	15.64%	26,574.39
1143 UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00
1165 WORKERS COMPENSATION	1,600.00	0.00	0.00	0.00%	1,600.00
TOTAL	458,900.00	35,594.74	141,528.01	30.84%	317,371.99
SERVICES & SUPPLIES					
2031 TELEPHONE	4,000.00	199.99	199.99	5.00%	3,800.01
2032 COUNTY TELECOM.	500.00	0.00	0.00	0.00%	500.00
2054 JANITORIAL SUPPLIES	2,500.00	0.00	151.98	6.08%	2,348.02
2055 JANITORIAL SERVICES	13,500.00	1,024.00	3,072.00	22.76%	10,428.00
2071 GENERAL INSURANCE	6,600.00	0.00	0.00	0.00%	6,600.00
2101 OFFICE EQUIP. MAINT.	4,000.00	127.15	232.06	5.80%	3,767.94
2115 FACILITIES PROJ ISF	5,500.00	0.00	0.00	0.00%	5,500.00
2116 OTHER MAINTENANCE ISF	3,000.00	0.00	0.00	0.00%	3,000.00
2131 MEMBERSHIPS	1,000.00	0.00	0.00	0.00%	1,000.00
2159 MISCELLANEOUS EXPENSE	5,000.00	20.99	83.96	1.68%	4,916.04
2161 OFFICE SUPPLIES	7,500.00	89.12	623.16	8.31%	6,876.84
2164 POSTAGE	10,000.00	0.00	0.00	0.00%	10,000.00
2166 PRINTING	500.00	0.00	32.25	6.45%	467.75
2167 COPYING SUPPLIES	1,000.00	0.00	378.63	37.86%	621.37
2168 CENTRAL STORES	300.00	0.00	0.00	0.00%	300.00
2179 MISC. OFFICE EXPENSES	8,500.00	400.00	2,161.00	25.42%	6,339.00
2199 PROF. SERVICES (NON ISF)	5,000.00	492.50	689.50	13.79%	4,310.50
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	7,000.00	53.59	458.47	6.55%	6,541.53
2262 FURNITURE	2,000.00	0.00	260.47	13.02%	1,739.53
2264 MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00%	2,000.00
2271A BOOKS & PUBLICATIONS	220,000.00	11,965.00	44,286.46	20.13%	175,713.54
2271B AUDIO/VIDEO PROGRAMS	200.00	0.00	0.00	0.00%	200.00
2271C ELECTRONIC SUBS.	66,000.00	3,785.98	21,381.06	32.40%	44,618.94
2273 CONFERENCE/SEMINARS	5,250.00	348.02	696.04	13.26%	4,553.96
2291 MILEAGE	300.00	0.00	0.00	0.00%	300.00
2292 AIR TRAVEL	500.00	0.00	0.00	0.00%	500.00
TOTAL	385,150.00	18,506.34	74,707.03	19.40%	310,442.97

VENTURA COUNTY LAW LIBRARY FINANCIAL STATEMENT, ACCOUNTING PERIOD 3 (25.00%) SEP 1 TO SEP 30, 2025

FIXED ASSETS	APPRO.	CUR.PERIOD	F/Y TO DATE	PERCENT	BALANCE	
4111 BUILDING IMP/ALTER	2,500.00	0.00	0.00	0.00%	2,500.00	
4601 EQUIP REPLACEMENT	20,000.00	0.00	0.00	0.00%	20,000.00	
TOTAL	22,500.00	0.00	0.00	0.00%	22,500.00	
TOTAL EXPENDITURES	866,550.00	54,101.08	216,235.04	24.95%	650,314.96	(54,101.08)
6101 CONTINGENCY FUND	100,000.00	0.00	0.00	0.00%	100,000.00	

CASH ON DEPOSIT WITH THE COUNTY TREASURER, Sep 30, 2025		2,716,604.81
LIABILITIES		
6101 CONTINGENCY FUNDS		(100,000.00)
4400 DEPOSIT BORROWERS		(2,600.00)
LONG TERM LIABILITIES		
Net OPEB		(185,694.00)
Est Unfunded Actuarial Pension		(634,450.00)
CalPERS CERBT Post Retirement Fund		
Total in Fund Sep. 01, 2025	175,409.87	
Market Increase/Decrease	3,854.54	
Total in Fund Sep. 30, 2025	179,264.41	179,264.41
Wells Fargo Account		
Cash on deposit Sep. 01, 2025	48,116.46	
Withdrawals	35,007.18	
Deposits	36,851.25	
Balance Sep. 30, 2025	49,960.53	49,960.53
CASH BALANCE, Sep. 30, 2025		2,023,085.75

FUND O201 - UNEMPLOYMENT INSURANCE RESERVE FUND

	CUR. PERIOD	F\Y TO DATE	
CASH ON DEPOSIT WITH COUNTY TREASURER, Sep. 1, 2025			59,772.40
INCOME			
7990A DEPOSITS	0.00	0.00	
7990B INTEREST	0.00	0.00	
EXPENDITURES			
7990C CLAIMS	0.00	0.00	
CASH ON DEPOSIT WITH THE TREASURER, Sep. 30, 2025			59,772.40

VENTURA COUNTY LAW LIBRARY FINANCIAL STATEMENT, ACCOUNTING PERIOD 4 (33.34%) OCT 1 TO OCT 31, 2025

FUND O200 - GENERAL TRUST FUND

CASH ON DEPOSIT WITH THE COUNTY TREASURER, Oct. 1, 2025 — 2,716,604.81

4400 - DEPOSIT BORROWERS	CUR. PERIOD	BALANCE		
Balance Oct. 1, 2025		2,600.00		
Deposited	0.00			
Withdrawn	0.00			
Balance Oct. 31, 2025		2,600.00	Net	0.00

REVENUE	ESTIMATE	CUR. PERIOD	F\Y TO DATE	PERCENT	
8911A INTEREST, FUND O200	40,000.00	14,650.45	(14,650.45)	-36.63%	
8911B INTEREST, FUND O201	0.00	0.00	0.00	0.00%	
9252 STATE OTHER	0.00	0.00	0.00	100.00%	
9681A OVERDUES	1,000.00	56.00	312.00	31.20%	
9681C INTERLIBRARY LOANS	0.00	0.00	0.00	0.00%	
9521 COURT FEES	540,000.00	57,789.58	238,860.32	44.23%	
9721 COPY MACHINES	2,500.00	706.21	3,163.68	126.55%	
9790A MISC INCOME	0.00	0.00	5.00	0.00%	
9790B SALE OF BOOKS/EQUIP	0.00	31.00	146.00	0.00%	
9790C SALE OF SUPPLIES	0.00	0.00	10.00	0.00%	
9790D SALES TAX	0.00	2.41	12.10	0.00%	
9790E PASSPORTS	100,000.00	5,495.00	39,795.00	39.80%	
TOTAL REVENUE	683,500.00	78,730.65	267,653.65	39.16%	78,730.65

EXPENDITURES	APPRO	CUR. PERIOD	F\Y TO DATE	PERCENT	BALANCE
SALARIES AND BENEFITS					
1101 FULL-TIME	282,700.00	15,518.75	71,651.81	25.35%	211,048.19
1102 PART-TIME	41,600.00	4,821.18	21,021.56	50.53%	20,578.44
1121 RETIREMENT	72,000.00	1,235.30	59,505.54	82.65%	12,494.46
1122 SOCIAL SECURITY	2,700.00	298.92	1,303.34	48.27%	1,396.66
1123 MEDICARE	4,800.00	275.48	1,253.20	26.11%	3,546.80
1141A GROUP INSURANCE-EMP	22,000.00	1,343.88	5,360.46	24.37%	16,639.54
1141B GROUP INSURANCE-RET	31,500.00	1,641.87	6,567.48	20.85%	24,932.52
1143 UNEMPLOYMENT	0.00	0.00	0.00	0.00%	0.00
1165 WORKERS COMPENSATION	1,600.00	0.00	0.00	0.00%	1,600.00
TOTAL	458,900.00	25,135.38	166,663.39	36.32%	292,236.61
SERVICES & SUPPLIES					
2031 TELEPHONE	4,000.00	199.99	399.98	10.00%	3,600.02
2032 COUNTY TELECOM.	500.00	0.00	0.00	0.00%	500.00
2054 JANITORIAL SUPPLIES	2,500.00	0.00	151.98	6.08%	2,348.02
2055 JANITORIAL SERVICES	13,500.00	1,024.00	4,096.00	30.34%	9,404.00
2071 GENERAL INSURANCE	6,600.00	0.00	0.00	0.00%	6,600.00
2101 OFFICE EQUIP. MAINT.	4,000.00	55.05	287.11	7.18%	3,712.89
2115 FACILITIES PROJ ISF	5,500.00	0.00	0.00	0.00%	5,500.00
2116 OTHER MAINTENANCE ISF	3,000.00	13,487.24	13,487.24	449.57%	(10,487.24)
2131 MEMBERSHIPS	1,000.00	0.00	0.00	0.00%	1,000.00
2159 MISCELLANEOUS EXPENSE	5,000.00	177.23	261.19	5.22%	4,738.81
2161 OFFICE SUPPLIES	7,500.00	51.21	674.37	8.99%	6,825.63
2164 POSTAGE	10,000.00	42.00	42.00	0.42%	9,958.00
2166 PRINTING	500.00	0.00	32.25	6.45%	467.75
2167 COPYING SUPPLIES	1,000.00	0.00	378.63	37.86%	621.37
2168 CENTRAL STORES	300.00	0.00	0.00	0.00%	300.00
2179 MISC. OFFICE EXPENSES	8,500.00	300.00	2,461.00	28.95%	6,039.00
2199 PROF. SERVICES (NON ISF)	5,000.00	95.00	784.50	15.69%	4,215.50
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	7,000.00	73.58	532.05	7.60%	6,467.95
2262 FURNITURE	2,000.00	0.00	260.47	13.02%	1,739.53
2264 MINOR EQUIPMENT	2,000.00	0.00	0.00	0.00%	2,000.00
2271A BOOKS & PUBLICATIONS	220,000.00	12,151.63	56,438.09	25.65%	163,561.91
2271B AUDIO/VIDEO PROGRAMS	200.00	0.00	0.00	0.00%	200.00
2271C ELECTRONIC SUBS.	66,000.00	3,785.98	25,167.04	38.13%	40,832.96
2273 CONFERENCE/SEMINARS	5,250.00	348.02	1,044.06	19.89%	4,205.94
2291 MILEAGE	300.00	0.00	0.00	0.00%	300.00
2292 AIR TRAVEL	500.00	0.00	0.00	0.00%	500.00
TOTAL	385,150.00	31,790.93	106,497.96	27.65%	278,652.04

VENTURA COUNTY LAW LIBRARY FINANCIAL STATEMENT, ACCOUNTING PERIOD 4 (33.34%) OCT 1 TO OCT 31, 2025

FIXED ASSETS	APPRO.	CUR.PERIOD	F/Y TO DATE	PERCENT	BALANCE	
4111 BUILDING IMP/ALTER	2,500.00	0.00	0.00	0.00%	2,500.00	
4601 EQUIP REPLACEMENT	20,000.00	0.00	0.00	0.00%	20,000.00	
TOTAL	22,500.00	0.00	0.00	0.00%	22,500.00	
TOTAL EXPENDITURES	866,550.00	56,926.31	273,161.35	31.52%	593,388.65	(56,926.31)
6101 CONTINGENCY FUND	100,000.00	0.00	0.00	0.00%	100,000.00	

CASH ON DEPOSIT WITH THE COUNTY TREASURER, Oct 31, 2025		2,738,409.15
LIABILITIES		
6101 CONTINGENCY FUNDS		(100,000.00)
4400 DEPOSIT BORROWERS		(2,600.00)
LONG TERM LIABILITIES		
Net OPEB		(185,694.00)
Est Unfunded Actuarial Pension		(634,450.00)
CalPERS CERBT Post Retirement Fund		
Total in Fund Oct. 1, 2025	179,264.41	
Market Increase/Decrease	1,543.76	
Total in Fund Oct. 31, 2025	180,808.17	180,808.17
Wells Fargo Account		
Cash on deposit Oct. 01, 2025	49,960.53	
Withdrawals	27,876.30	
Deposits	26,032.72	
Balance Oct. 31, 2025	48,116.95	48,116.95
CASH BALANCE, Oct. 31, 2025		2,044,590.27

FUND O201 - UNEMPLOYMENT INSURANCE RESERVE FUND

CASH ON DEPOSIT WITH COUNTY TREASURER, Oct. 1, 2025 59,772.40

	CUR. PERIOD	F\Y TO DATE
INCOME		
7990A DEPOSITS	0.00	0.00
7990B INTEREST	0.00	0.00
EXPENDITURES		
7990C CLAIMS	0.00	0.00

CASH ON DEPOSIT WITH THE TREASURER, Oct. 31, 2025 59,772.40