

Ventura County Library
Fund 1075
Requested Budget
FY 2011-2012

	5811	5812	5813	5814	5816	5817	5818	5819	5888	5896	Total
Revenue	Library Branches	Admin	Collection Processing	Technology	Children Programming	Adult Programming	Adult Literacy	Facilities	General Agency	General Purpose Revenue	Revenue Budget
Property Taxes	-	-	-	-	-	-	-	-	-	6,737,380	6,737,380
Interest Revenue	-	-	-	-	-	-	-	-	-	22,900	22,900
Rental Revenue	-	-	-	-	-	-	-	-	-	76,500	76,500
Intergovernmental Revenue-State	73,430	-	-	-	-	-	15,000	-	-	59,200	147,630
Intergovernmental Revenue- Federal	90,000	-	-	-	-	-	-	-	-	-	90,000
Intergovernmental Revenue-Other	158,065	-	-	-	-	-	-	-	-	-	158,065
Special Assessment	35,000	-	-	-	-	-	-	-	-	-	35,000
Library Service Revenue	186,950	-	-	-	-	-	-	-	-	-	186,950
Contributions/Donations	153,160	-	-	-	-	-	10,500	-	-	-	163,660
Due from Other Funds	11,580	-	-	-	-	-	-	-	-	600,000	611,580
	<u>708,185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,500</u>	<u>-</u>	<u>-</u>	<u>7,495,980</u>	<u>8,229,665</u>
Library Personnel	3,038,112	373,930	697,879	451,539	140,137	138,637	196,080	89,369	-	-	5,125,683
Phones and Communications		7,500		172,566							180,066
Automation/Technology		74,900	50,000	295,110							420,010
Facility Costs								937,371			937,371
Furniture and Minor Equipment Purchases & Repairs	18,400	9,775									28,175
Membership and Dues	400	3,215	200	400	200	200	200				4,815
Office Supplies and Outsourced Printing	60,250	46,220	23,700	600	5,000	5,000	3,500	3,250	14,500		162,020
GSA & ISF charges	11,000	40,650	24,150	47,930			1,400	3,100			128,230
Books/Publications	2,000	-		-							2,000
Library Materials Collection-Core	242,435		3,000	-							245,435
Library Materials Collection-Donation funds	132,820			-							132,820
Library Database Collection				340,000							340,000
Adult Literacy Donations							10,500				10,500
Conference, Seminars, Travel and Vehicle Mileage	67,250	15,050	300	29,300			8,400	1,600			121,900
Indirect Cost Recovery									390,640		390,640
	<u>3,572,667</u>	<u>571,240</u>	<u>799,229</u>	<u>1,337,445</u>	<u>145,337</u>	<u>143,837</u>	<u>220,080</u>	<u>1,034,690</u>	<u>405,140</u>	<u>-</u>	<u>8,229,665</u>