VENTURA COUNTY LIBRARY
2010/2011 REQUESTED BUDGET WORKSHEET
BY SERVICE AREAS

				(1)	(2)	(3)	(4)	(5)	(A)	(B)	(C)		(6)		
									FY 10-11		SURPLUS or (DEFICITS)		NON RETURN TO SOURCE FUNDING	REQUESTED FY 2010-2011	
							CITY CONTRIBUTIONS CAMARILLO	DONATIONS INCLUDES	REVENUES	EXPENDITURES					
	8/20/2010			TOTAL PROPERTY TAX REVENUE	FINES/FEES COPIERS RENTS	GRANTS NfL ADULT LITERACY	FILLMORE OJAI CITY PARCEL OJAI UNINCORP	INTEREST ON: *WIGLEY BEQUEST* *LUNDY BEQUEST*	PROPERTY TAX OTHER		(A)-(B)	REDISTRIBUTE UNINCORPORATED AREA PROP TAX	GF CONTRIBUTION $600,000 PIUBLIC LIBRARY FD	EXPENDITURES	REVENUES
				$8,035,974	INTEREST	VENTURA- CDBG	CITY OF PORT HUENENME	*OLSEN BEQUEST*	REVENUES			SURPLUS	$150,000		
				less cont & cap res			CITY OF VENTURA	*LYONS BEQUEST*	(SEE DETAIL)				UNINCORPORATED		
		2008/2009	2008/2009	$7,760,974	$392,975	$196,000	$959,407	$394,191							
		PROP TAX (%)	CIRC/POP (%)	PROP TAX Alloc	CIRC/POP% OR HISTORICAL	DIRECT OR CIRC/POP %		DIRECT					TO DEFICIT SERVICE AREAS		
		%	%												
1	CAMARILLO **	24.19%	28.37%	$1,877,380	$117,545	$9,362	$779,907	$213,859	$2,998,053	$2,998,053	($0)		$0	$2,998,053	$2,998,053
2	FILLMORE	1.50%	3.22%	$116,415	$10,114	$1,063	$7,000	$8,975	$143,567	$287,577	($144,010)		$144,010	$287,577	$287,577
4	OJAI/MEINERS OAKS/OAK VIEW	6.60%	7.45%	$512,224	$28,864	$2,458	$140,000	$17,760	$701,306	$886,676	($185,370)	$4,314	$181,055	$886,676	$886,676
5	PORT HUENEME	4.91%	5.74%	$381,064	$18,143	$74,894	$32,500	$23,084	$529,685	$746,605	($216,920)		$216,920	$746,605	$746,605
6	SIMI VALLEY	24.85%	26.70%	$1,928,602	$108,473	$8,811		$61,019	$2,106,905	$2,374,958	($268,053)		$268,053	$2,374,958	$2,374,958
7	VENTURA (includes Saticoy)	26.09%	23.79%	$2,024,838	$92,706	$97,851	$0	$62,794	$2,278,189	$2,507,661	($229,472)	$96,315	$133,156	$2,507,661	$2,507,661
8	El RIO	1.34%	1.07%	$103,997	$2,672	$353		$281	$107,303	$143,742	($36,439)	$36,439		$143,742	$143,742
8	OAK PARK	3.67%	3.00%	$284,828	$13,068	$990		$5,891	$304,777	$424,041	($119,264)	$119,264		$424,041	$424,041
8	PIRU	0.42%	0.66%	$32,596	$1,390	$218		$528	$34,732	$68,037	($33,305)	$33,305		$68,037	$68,037
8	OTHER UNINCORPORATED (a)	6.43%		$499,031	$0	$0		$0	$499,031	$150,000	$349,031	($349,031)		$150,000	$150,000
	SUBTOTAL:	**100.00%**	**100%**	**$7,760,974**	**$392,975**	**$196,000**	**$959,407**	**$394,191**	**$9,703,547**	**$10,587,350**	**($883,803)**	**($59,394)**	**$943,195**	**$10,587,348**	**$10,587,348**
	CONTINGENCY ALLOCATION			$75,000	$0	$0		$0	$75,000	$75,000				$75,000	$75,000
	ADDITIONAL CAPITAL FUNDING -FROM UNINCORP AREA PROPERTY TAX								$0	$0		$59,394		$59,394	$59,394
	CAPITAL RESERVE			$200,000	$0	$0		$0	$200,000	$200,000			($193,195)	$6,805	$6,805
	TOTAL:			**$8,035,974**	**$392,975**	**$196,000**	**$959,407**	**$394,191**	**$9,978,547**	**$10,862,350**	**($883,803)**	**$0**	**$750,000**	**$10,728,547**	**$10,728,547**

(a) Includes Undesignated Unincorporated Property Tax Revenue. $150,000 used for Regional Collections

**In addition, Camarillo funds an additional $3 million in direct City contributions

The Ventura County General Fund pays $225,000 for the Library Director's salary and expenses so they are not included in this budget