

VENTURA COUNTY PUBLIC LIBRARY
 REQUESTED BUDGET
 FISCAL YEAR 2010-2011
 Pooled Resources Model
NO CAMARILLO

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|--|--------------------|
| Revenue | |
| Property Taxes | \$6,616,676 |
| Rent | 76,500 |
| Interest | 35,755 |
| General Fund Contribution | 600,000 |
| Public Library Fund | 127,634 |
| Library Service Revenue | 195,020 |
| Operating Revenue | \$7,651,585 |
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| Donations | \$143,231 |
| Adult Lit Donations | 10,500 |
| CLLS Grant | 33,000 |
| NfL Grant | 73,000 |
| Pt Hueneme FOL-NfL Grant Match | 7,300 |
| Contribution, City of Port Hueneme | 32,500 |
| Contribution, City of Fillmore-Xtra Hours | 7,000 |
| Contribution, City of Ojai Parcel Tax | 105,000 |
| Contribution, City of Ojai Special Assess. | 35,000 |
| CDBG Grant | 90,000 |
| Contribution, Rosenbluth | 7,500 |
| Contribution, Ojai Valley Library Friends Foundation, Schoolinks | 15,120 |
| Restricted Revenue | \$559,151 |
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| Total Budgeted Revenue | \$8,210,736 |
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| Appropriations | |
| Total Salaries and Benefits | \$4,545,128 |
| Total Lib Materials | 437,912 |
| Total Databases | 340,000 |
| Total Other Services and Supplies | 2,290,898 |
| Capital Reserve | 37,647 |
| Contingency | 0 |
| Operating Appropriations | \$7,651,585 |
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| Lib Materials-Donations | \$139,509 |
| Miscellaneous donations-Services and Supplies | 3,722 |
| Pt Hueneme FOL-NfL Grant Match | 7,300 |
| Adult Lit Services and Supplies- Donations | 10,500 |
| Salaries and Benefits- Adult Lit Services-Grant | 33,000 |
| Salaries and Benefits- NfL Grant | 73,000 |
| Operating Hours-City of Port Hueneme | 32,500 |
| Operating Hours-City of Fillmore | 7,000 |
| Operating Hours-City of Ojai | 105,000 |
| Operating Hours-Unincorporated Ojai Tax | 35,000 |
| Rosenbluth HW Ctr/Operating Hours | 7,500 |
| OVLF | 15,120 |
| Avenue Operations-CDBG funding | 90,000 |
| Matched Appropriations | \$559,151 |
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| Total Budgeted Appropriations | \$8,210,736 |
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| Deficit | \$0 |