

Ventura County Library
 Adopted Budget
 For Fiscal Year 2010-2011

DRAFT

2/16/2011

Revenue/Financing Source

Property Taxes
 Use of Money and Property (Interest, Rental Revenue)
 General Fund Contribution
 Public Library Fund
 Intergovernmental Revenue-State
 Intergovernmental Revenue-Federal
 Intergovernmental Revenue-Other
 Special Assessments
 Charges For Services (Fines and Fees)
 Contributions/Donations
 Miscellaneous Revenue
 FY 2008-2009 Savings/ Use of Reserve

Total Revenue

Appropriations/Financing Uses

Library Staff personnel costs
 Phones and communication costs
 Technology(ISD fees, software,online subscriptions,computers,computer maintenance)
 Facility Costs building, utilities, grounds, general insurance, janitorial)
 Purchase of furniture and minor equipment, equipment repairs
 Membership and Dues
 Outsourced Printing and Office Supplies
 GSA ISF Costs (In House printing, graphics, purchase order processing fees)
 Books/Publications
 Collection Development-Core Allotment
 Collection Development-Grants
 Collection Development-Donations
 Collection Development-Databases
 Books-Ojai Unincorp
 Adult Literacy Local Contribution
 Conference, Seminars, Travel, Mileage
 Indirect Cost Recovery
 Construction-Oak Park
 Computer Equioment >\$5,000
 Contributions to Outside Agencies
 Capital Funding
 Contingency
 RFID

Total Appropriations/Financing Uses

	Customer Service Libraries	Library Materials Processing & Purchasing	Technology Services	Adult Literacy	Children's Programming	General Agency and Administration	10-11 Requested Budget
Property Taxes	8,035,974						8,035,974
Use of Money and Property (Interest, Rental Revenue)	112,255						112,255
General Fund Contribution	600,000						600,000
Public Library Fund	150,000						150,000
Intergovernmental Revenue-State	73,000			33,000			106,000
Intergovernmental Revenue-Federal	90,000						90,000
Intergovernmental Revenue-Other	924,407						924,407
Special Assessments	35,000						35,000
Charges For Services (Fines and Fees)	280,720						280,720
Contributions/Donations	394,191						394,191
Miscellaneous Revenue							
FY 2008-2009 Savings/ Use of Reserve							
Total Revenue	10,695,547	-	-	33,000	-	-	10,728,547
Library Staff personnel costs	4,479,458	815,452	510,296	204,548	194,694	606,429	6,810,877
Phones and communication costs	114,658		25,452	11,187	926	25,548	177,771
Technology(ISD fees, software,online subscriptions,computers,computer maintenance)			419,292				419,292
Facility Costs building, utilities, grounds, general insurance, janitorial)	807,220	161,796			7,914	31,860	1,008,790
Purchase of furniture and minor equipment, equipment repairs	21,250	1,500				11,405	34,155
Membership and Dues	600	400	200	200	200	6,215	7,815
Outsourced Printing and Office Supplies	67,950	23,700	600	3,000	3,350	38,070	136,670
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	72,800	23,620		1,000		40,125	137,545
Books/Publications							-
Collection Development-Core Allotment		375,070					375,070
Collection Development-Grants							-
Collection Development-Donations		348,669			1,200		349,869
Collection Development-Databases		150,000					150,000
Books-Ojai Unincorp			340,000				340,000
Adult Literacy Local Contribution							-
Conference, Seminars, Travel, Mileage	42,855	3,128	8,753	10,500	3,318	52,937	113,000
Indirect Cost Recovery				2,009		515,995	515,995
Construction-Oak Park							-
Computer Equioment >\$5,000							-
Contributions to Outside Agencies							-
Capital Funding							66,199
Contingency							75,000
RFID							-
Total Appropriations/Financing Uses	5,606,791	1,903,335	1,304,593	232,444	211,602	1,328,584	10,728,548