

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**GENERAL AGENCY**

4/12/2010

	08-09 Actual	09-10 Requested Budget	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget
<b>Revenue/Financing Source</b>						
Property Taxes	649,580	324,443			324,443	291,199
General Fund Contrib					-	
PLF					-	
FY 2008-2009 Savings/ Use of Reserve			126,318		126,318	
<b>Total Revenue/Financing Sources</b>	<b>649,580</b>	<b>324,443</b>	<b>126,318</b>	<b>-</b>	<b>450,761</b>	<b>291,199</b>
<b>Appropriations/Financing Uses</b>						
Regional Collection	174,411	150,000	126,318		276,318	150,000
Payment to Thousand Oaks	187,105	-			-	
Capital Funding-Per MOU	-	80,065			80,065	66,199
Contingency-Per MOU	-	94,378			94,378	75,000
<b>Total Appropriations/Financing Uses</b>	<b>361,516</b>	<b>324,443</b>	<b>126,318</b>	<b>-</b>	<b>450,761</b>	<b>291,199</b>

		(1)	(2)	(3)	(4)	(5)	(A)	(B)	(C)	(6)					
VENTURA COUNTY LIBRARY															
2010/2011 REQUESTED BUDGET WORKSHEET															
BY SERVICE AREAS															
		TOTAL					CITY CONTRIBUTIONS	DONATIONS	FY 10-11		SURPLUS or (DEFICITS)	NON RETURN TO SOURCE FUNDING	REQUESTED FY 2010-2011		
4/12/2010		PROPERTY	FINES/FEES	GRANTS	CAMARILLO	INCLUDES	REVENUES	EXPENDITURES					EXPENDITURES	REVENUES	
		TAX	COPIERS	NFL	FILLMORE	INTEREST ON:	PROPERTY	TAX	(A)-(B)	REDISTRIBUTE UNINCORPORATED AREA PROP TAX SURPLUS	GF CONTRIBUTION \$600,000 PIUBLIC LIBRARY FD \$150,000 UNINCORPORATED	EXPENDITURES	REVENUES		
		REVENUE	RENTS	ADULT LITERACY	OJAI CITY PARCEL	WIGLEY BEQUEST	OTHER	OTHER							
		\$8,035,974	INTEREST	VENTURA- CDBG	OJAI UNINCORP	LUNDY BEQUEST	REVENUES	(SEE DETAIL)							
		less cont & cap res			CITY OF PORT HUENENME	OLSEN BEQUEST									
		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	EI 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
<b>SUBTOTAL:</b>		<b>100.00%</b>	<b>100%</b>	<b>\$7,760,974</b>	<b>\$392,975</b>	<b>\$196,000</b>	<b>\$959,407</b>	<b>\$394,191</b>	<b>\$9,703,547</b>	<b>\$10,587,350</b>	<b>(\$883,803)</b>	<b>(\$59,394)</b>	<b>\$943,195</b>	<b>\$10,587,348</b>	<b>\$10,587,348</b>
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	\$0		\$59,394		\$59,394	\$59,394
CAPITAL RESERVE				\$200,000	\$0	\$0		\$0	\$200,000	\$200,000			(\$193,195)	\$6,805	\$6,805
<b>TOTAL:</b>				<b>\$8,035,974</b>	<b>\$392,975</b>	<b>\$196,000</b>	<b>\$959,407</b>	<b>\$394,191</b>	<b>\$9,978,547</b>	<b>\$10,862,350</b>	<b>(\$883,803)</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$10,728,547</b>	<b>\$10,728,547</b>
(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															

				(1)	(2)	(3)	(4)	(5)		(6)	(7)
<b>VENTURA COUNTY LIBRARY</b>											
<b>2010/2011 REQUESTED REVENUE</b>											
				PROPERTY TAXES REVENUE	OTHER REVENUES	ADDITIONAL REVENUES	REVENUES	SUB-TOTAL REVENUES	REDISTRIBUTE UNINCORPORATED	GENERAL FUND CONTRIBUTIONS	TOTAL REVENUES
						OJAI CITY PARCEL TAX-CONTRACT	DONATIONS		AREA PROP TAX SURPLUS	\$600,000	
						OJAI UNINCORP. PARCEL TAX	INCLUDES			PUB. LIB. FUND	
						CITY OF VENTURA - CDBG	A. AND M ROSENBLUTH			REVENUES	
						CITY OF PT. HUENEME, CAMARILLO	BEQUEST INTERESTS			\$150,000	
						COPIERS	FRIENDS MATCH-NFL				
							SRP				
SERVICE	2/14/08 memo	2008/2009		\$8,035,974							
						\$392,975	\$1,155,407	\$394,191		\$349,031	
AREA	PROP TAX	CIRC/POP	PROP TAX %	CIRC/POP% OR 04/05 ACTUAL%	DIRECT OR CIRC/POP %	06/07 ACTUAL% / DIRECT		TO DEFICIT SERVICE AREAS			
1	CAMARILLO	24.19	28.37	\$1,877,380	\$117,545	\$789,269	\$213,859	\$2,998,053			\$2,998,053
2	FILLMORE	1.50	3.22	\$116,415	\$10,114	\$8,063	\$8,975	\$143,567		\$144,010	\$287,577
4	OJAI/MEINERS OAKS/OAK VIEW	6.60	7.45	\$512,224	\$28,864	\$142,458	\$17,760	\$701,306	\$4,314	\$181,056	\$886,676
5	PORT HUENEME	4.91	5.74	\$381,064	\$18,143	\$107,394	\$23,084	\$529,685		\$216,920	\$746,605
6	SIMI VALLEY	24.85	26.70	\$1,928,602	\$108,473	\$8,811	\$61,019	\$2,106,905		\$268,053	\$2,374,958
7	VENTURA	26.09	23.79	\$2,024,838	\$92,706	\$97,851	\$62,794	\$2,278,189	\$96,315	\$133,156	\$2,507,661
8	EL RIO	1.34	1.07	\$103,997	\$2,672	\$353	\$281	\$107,303	\$36,439		\$143,742
8	OAK PARK	3.67	3.00	\$284,828	\$13,068	\$990	\$5,891	\$304,777	\$119,264		\$424,041
8	PIRU	0.42	0.66	\$32,596	\$1,390	\$218	\$528	\$34,732	\$33,305		\$68,037
8	OTHER	6.43		\$499,031	\$0	\$0		\$499,031	-\$349,031		\$150,000
	REMAINING UNINCORPORATED										
	CONTINGENCY			\$75,000				\$75,000			\$75,000
	CAPITAL FUNDING -UNINCORP AREA PROP TAX							\$0	\$59,394		\$59,394
	CAPITAL RESERVE			\$200,000				\$200,000		-\$193,195	\$6,805
		100.00	100.00	\$8,035,974	\$392,975	\$1,155,407	\$394,191	\$9,978,547	\$0	\$750,000	\$10,728,547
	<b>TOTAL REVENUES</b>										<b>\$10,728,547</b>

**Ventura County Library  
Requested Budget  
For Fiscal Year 2010-2011**

**Total Agency**

4/12/2010

**Revenue/Financing Source**

	08-09 Actual	09-10 Requested Budget	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget
Property Taxes	8,458,068	8,093,329			8,093,329	8,035,974
Use of Money and Property (Interest, Rental Revenue)	176,344	122,800			122,800	112,255
General Fund Contribution/PLF/Undesignated Unincorporated	750,385	750,000			750,000	750,000
Intergovernmental Revenue-State	112,424	110,000		3,130	113,130	106,000
Intergovernmental Revenue-Federal	90,000	90,000			90,000	90,000
Intergovernmental Revenue-Other	579,816	833,979		25,000	858,979	924,407
Special Assessments	35,384	35,000			35,000	35,000
Charges For Services (Fines and Fees)	280,841	278,850			278,850	280,720
Contributions/Donations	378,421	306,794		92,000	398,794	394,191
Miscellaneous Revenue	12,832					
FY 2008-2009 Savings/ Use of Reserve			1,761,185		1,761,185	
<b>Total Revenue</b>	<b>10,874,515</b>	<b>10,620,752</b>	<b>1,761,185</b>	<b>120,130</b>	<b>12,502,067</b>	<b>10,728,547</b>

**Appropriations/Financing Uses**

Library Staff personnel costs	7,041,203	6,683,819		49,392	6,733,211	6,810,877
Phones and communication costs	227,740	168,573		-	168,573	177,771
Automation/Technology( ISD fees, software,online subscriptions,computers,computer maintenance)	345,719	462,868		59	462,927	419,292
Facility Costs building, utilities, grounds, general insurance, janitorial)	839,822	984,526		39,556	1,024,082	1,008,790
Purchase of furniture and minor equipment, equipment repairs	(12,268)	33,413	40,959	175	74,547	34,155
Membership and Dues	5,041	10,615		-	10,615	7,815
Outsourced Printing and Office Supplies	93,636	129,656	9,450	4,807	143,913	136,670
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	137,369	114,417		5,489	119,906	137,545
Books/Publications	4,569	-		-	-	-
Collection Development-Core Allotment	366,376	375,070	122,751	18,331	516,152	375,070
Collection Development-Grants	622	-	10,082	-	10,082	-
Collection Development-Donations	363,396	253,080	738,500	-	991,580	349,869
Collection Development-Databases	283,646	339,439	44,866	-	384,305	340,000
Books-Ojai Unincorp	-	-	178	-	178	-
Adult Literacy Local Contribution	-	19,300	29,032	-	48,332	10,500
Conference, Seminars, Travel, Mileage	71,046	109,069		2,321	111,390	113,000
Construction-Oak Park	-	-			-	-
Computer Equioment >\$5,000	-	-			-	-
Contributions to Outside Agencies	187,105				-	-
Capital Funding	-	80,065			80,065	66,199
Contingency	-	94,478			94,478	75,000
RFID	94,442	-	275,726		275,726	-
<b>Sub-Total Appropriations</b>	<b>10,049,464</b>	<b>9,858,388</b>	<b>1,271,544</b>	<b>120,130</b>	<b>11,250,062</b>	<b>10,062,553</b>
Indirect Cost Recovery	588,177	612,364			612,364	515,995
Regional Collection	258,216	150,000	489,641		639,641	150,000
<b>Total Appropriations/Financing Uses</b>	<b>10,895,857</b>	<b>10,620,752</b>	<b>1,761,185</b>	<b>120,130</b>	<b>12,502,067</b>	<b>10,728,547</b>

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**CAMARILLO**

4/12/2010

Service area's % of Library's total Property Tax revenue  
 Average % of total materials borrowed divided by total population

08-09 Actual	09-10 Requested Budget	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget
	23.96%				24.19%
	28.14%				28.37%

**Revenue/Financing Source**

Property Taxes	2,026,554	1,921,192		1,921,192	1,877,380
Interest and Rental Revenue	40,108	34,556		34,556	31,847
General Fund Contribution/PLF/Undesignated Unincorporated	-	29,621		29,621	-
Intergovernmental Revenue-State	9,077	11,256		11,256	9,362
Intergovernmental Revenue-Federal	-	-		-	-
Intergovernmental Revenue-Other-City of Camarillo	436,820	691,979		691,979	779,907
Library Service Revenue	85,698	79,700		79,700	85,700
Contributions/Donations	210,070	69,881		69,881	213,859
Miscellaneous Revenue	2,964			-	
FY 2008-2009 Savings/ Use of Reserve			535,272	535,272	-
<b>Total Revenue/Financing Source</b>	<b>2,811,291</b>	<b>2,838,185</b>	<b>535,272</b>	<b>3,373,457</b>	<b>2,998,055</b>

**Appropriations/Financing Uses**

Camarillo Library Staff personnel costs	1,392,962	1,447,721		1,447,721	1,461,266
Phones and communication costs	31,189	7,988		7,988	8,216
Automation/Technology( ISD fees, software,online subscriptions,computers,computer maintenance)	75,767	114,493		114,493	105,333
Facility Costs building, utilities, grounds, general insurance, janitorial)	11,914	24,986		24,986	29,563
Purchase of furniture and minor equipment, equipment repairs	3,005	2,400		2,400	2,400
Membership and Dues	1,940	200		200	200
Outsourced Printing and Office Supplies	8,700	14,356		14,356	16,965
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	8,166	28,340		28,340	31,558
Collection Development-Core Allotment	94,050	87,158	6,662	93,820	87,158
Collection Development-Donations	171,127	64,250	240,343	304,593	210,360
Collection Development-Databases	65,523	61,908	10,364	72,272	96,458
Adult Literacy Local Contributions		33,610	6,707	40,317	2,978
Conference, Seminars, Travel, Mileage	16,247	20,586		20,586	20,757
RFID	11,249			-	
<b>Total Direct Appropriations</b>	<b>1,891,839</b>	<b>1,907,996</b>	<b>264,076</b>	<b>2,172,072</b>	<b>2,073,212</b>
Indirect Cost Recovery	135,869	172,320		172,320	146,388
Administration	192,451	215,350		215,350	215,148
Collection Acquisition/Cataloguing	256,898	269,297		269,297	287,878
IT Support	127,011	145,295		145,295	152,432
Adult Literacy Program	50,219	71,780		71,780	62,966
Youth Services	48,708	55,787		55,787	60,031
<b>Prior Year's Surplus</b>	<b>63,014</b>	<b>-</b>	<b>271,196</b>	<b>271,196</b>	<b>-</b>
<b>Total Appropriations/Financing Uses</b>	<b>2,766,009</b>	<b>2,837,825</b>	<b>535,272</b>	<b>3,373,097</b>	<b>2,998,055</b>

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**FILLMORE**

4/12/2010

Service area's % of Library's total Property Tax revenue  
 Average % of total materials borrowed divided by total population

08-09 Actual	09-10 Requested Budget	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget
	1.38%				1.50%
	3.08%				3.22%

**Revenue/Financing Source**

Property Taxes	116,721	110,653		110,653	116,415
Interest and Rental Revenue	5,428	3,782		3,782	3,614
General Fund Contribution/PLF/Undesignated Unincorporated	109,619	146,045		146,045	144,010
Intergovernmental Revenue-State	1,198	1,232		1,232	1,063
Intergovernmental Revenue-Federal	-	-		-	-
Intergovernmental Revenue-Other-City of Fillmore	7,000	7,000		7,000	7,000
Library Service Revenue	6,521	5,600		5,600	6,500
Contributions/Donations	15,892	11,523		11,523	8,975
Miscellaneous Revenue	391			-	-
FY 2008-2009 Savings/ Use of Reserve			75,611	75,611	-
<b>Total Revenue/Financing Sources</b>	<b>262,770</b>	<b>285,835</b>	<b>75,611</b>	<b>-</b>	<b>361,446</b>

**Appropriations/Financing Uses**

Fillmore Library Staff personnel costs	90,111	100,545		100,545	100,278
Phones and communication costs	5,082	3,506		3,506	4,076
Automation/Technology( ISD fees, software,online subscriptions,computers,computer maintenance)	15,340	12,531		12,531	13,955
Facility Costs building, utilities, grounds, general insurance, janitorial)	23,719	26,377		26,377	23,262
Purchase of furniture and minor equipment, equipment repairs	1,555	1,500		1,500	1,500
Membership and Dues	-	-		-	-
Outsourced Printing and Office Supplies	1,297	1,333		1,333	1,672
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	1,043	2,963		2,963	3,976
Collection Development-Core Allotment	8,441	11,730	6,290	18,020	11,730
Collection Development-Donations	12,865	10,929	44,090	55,019	8,599
Collection Development-Databases	8,651	6,776	1,368	8,144	10,948
Adult Literacy Local Contributions	-	3,679	886	4,565	338
Conference, Seminars, Travel, Mileage	2,051	2,194		2,194	2,273
RFID	9,926		22,977	22,977	-
<b>Total Direct Appropriations</b>	<b>180,081</b>	<b>184,063</b>	<b>75,611</b>	<b>-</b>	<b>259,674</b>
Indirect Cost Recovery	17,939	18,861		18,861	16,615
Administration	25,410	23,571		23,571	24,419
Collection Acquisition/Cataloguing	33,919	29,475		29,475	32,674
IT Support	16,770	15,903		15,903	17,301
Adult Literacy Program	6,631	7,857		7,857	7,147
Youth Services	6,432	6,106		6,106	6,814
<b>Total Appropriations/Financing Uses</b>	<b>287,182</b>	<b>285,835</b>	<b>75,611</b>	<b>-</b>	<b>361,446</b>

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**OJAI SERVICE AREA**

4/12/2010

	08-09 Actual	09-10 Requested Budget	08-09 Rolled Approp	09-10 Midyear Adj	09-10 Adjusted Budget	Ojai 10-11 Requested Budget	Mn Oaks 10-11 Requested Budget	Oak View 10-11 Requested Budget	10-11 Requested Budget
<b>Service area's % of Library's total Property Tax revenue</b>		6.37%			6.37%				6.60%
<b>Average % of total materials borrowed divided by total population</b>		7.59%			7.59%				7.45%
<b>Revenue/Financing Source</b>									
Property Taxes	538,778	510,768	-	-	510,768	251,456	148,235	112,534	512,225
Interest and Rental Revenue	16,461	9,321	-	-	9,321	5,726	1,762	876	8,364
General Fund Contribution/PLF/ Undesignated Unincorporated	160,608	165,968	-	-	165,968	181,056			181,056
Intergovernmental Revenue-State	3,619	3,036	-	-	3,036	1,683	518	257	2,458
Intergovernmental Revenue-Federal	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue-Other	105,996	105,000	-	2,000	107,000	105,000	-	-	105,000
Special Assessments	35,384	35,000	-	-	35,000	35,000	-	-	35,000
Library Service Revenue	20,529	23,950	-	-	23,950	17,100	1,700	1,700	20,500
Contributions/Donations	16,660	24,782	-	-	24,782	7,310	5,259	5,191	17,760
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
Redistribution of Uninc Area Revenue	-	-	-	-	-	-	(18,454)	22,768	4314
FY 2008-2009 Savings/ Use of Reserve	-	-	150,765	43,317	194,082	-	-	-	-
<b>Total Revenue/Financing Sources</b>	<b>898,035</b>	<b>877,825</b>	<b>150,765</b>	<b>43,317</b>	<b>1,073,907</b>	<b>604,330</b>	<b>139,020</b>	<b>143,326</b>	<b>886,676</b>
<b>Appropriations/Financing Uses</b>									
Ojai Service Area Libraries library staff personnel costs	425,244	386,861	-	-	386,861	298,350	40,769	53,277	392,396
Phones and communication costs	19,428	11,622	-	-	11,622	6,636	3,455	4,662	14,753
Automation/Technology( ISD fees, software,online subscriptions,computers,computer maintenance)	36,254	33,881	-	-	33,881	20,936	6,829	12,896	40,661
Facility Costs building, utilities, grounds, general insurance, janitorial)	106,605	109,075	-	-	109,075	51,996	22,942	37,742	112,680
Purchase of furniture and minor equipment, equipment repairs	2,655	1,525	-	-	1,525	1,375	150	-	1,525
Membership and Dues	900	-	-	-	-	-	-	-	-
Outsourced Printing and Office Supplies	9,896	4,743	-	2,000	6,743	3,831	917	606	5,354
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	3,011	7,240	-	-	7,240	6,476	1,943	976	9,395
Collection Development-Grants	-	-	3,310	-	3,310	-	-	-	-
Collection Development-Core Allotment	29,512	33,619	29,185	-	62,804	25,245	4,187	4,187	33,619
Collection Development-Donations	12,070	6,297	19,070	-	25,367	1,521	35	60	1,616
Collection Development-City of Ojai	-	-	178	-	178	-	-	-	-
Collection Development-Databases	26,123	16,698	4,132	-	20,830	17,340	5,338	2,652	25,330
Adult Literacy Local Contributions	-	9,065	2,673	-	11,738	536	165	82	783
Conference, Seminars, Travel, Mileage	6,343	6,403	-	-	6,403	3,831	1,109	759	5,699
RFID	19,601	-	68,931	-	68,931	-	-	-	-
<b>Total Direct Appropriations</b>	<b>697,642</b>	<b>627,029</b>	<b>127,479</b>	<b>2,000</b>	<b>756,508</b>	<b>438,073</b>	<b>87,839</b>	<b>117,899</b>	<b>643,811</b>
Indirect Cost Recovery	54,171	46,478	-	-	46,478	26,316	8,101	4,025	38,442
Administration	76,731	58,086	-	-	58,086	38,677	11,906	5,915	56,498
Collection Acquisition/Cataloguing	102,426	72,636	-	-	72,636	51,751	15,931	7,915	75,597
IT Support	50,639	39,189	-	-	39,189	27,402	8,436	4,191	40,029
Adult Literacy Program	20,022	19,359	-	-	19,359	11,319	3,485	1,731	16,535
Youth Services	19,420	15,048	-	-	15,048	10,792	3,322	1,650	15,764
<b>Prior Year's Surplus</b>	<b>-</b>	<b>-</b>	<b>23,286</b>	<b>-</b>	<b>23,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations/Financing Uses</b>	<b>1,021,051</b>	<b>877,825</b>	<b>150,765</b>	<b>2,000</b>	<b>1,030,590</b>	<b>604,330</b>	<b>139,020</b>	<b>143,326</b>	<b>886,676</b>

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**PORT HUENEME**

4/12/2010

Service area's % of Library's total Property Tax revenue  
 Average % of total materials borrowed divided by total population

08-09 Actual	09-10 Requested Budget	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget
	4.93%				4.91%
	5.77%				5.74%

**Revenue/Financing Source**

Property Taxes	416,984	395,304		395,304	381,064	
Interest and Rental Revenue	11,019	7,086		7,086	6,443	
General Fund Contribution/PLF/Undesignated Unincorporated	111,156	203,870		203,870	216,920	
Intergovernmental Revenue-State	75,527	72,308		3,130	75,438	
Intergovernmental Revenue-Federal	-	-		-	-	
Intergovernmental Revenue-Other	30,000	30,000		30,000	32,500	
Library Service Revenue	11,656	11,250		11,250	11,700	
Contributions/Donations	22,750	22,118		22,118	23,084	
Miscellaneous Revenue	783			-	-	
FY 2008-2009 Savings/ Use of Reserve			71,910	71,910		
<b>Total Revenue/Financing Sources</b>	<b>679,875</b>	<b>741,936</b>	<b>71,910</b>	<b>3,130</b>	<b>816,976</b>	<b>746,605</b>

**Appropriations/Financing Uses**

Port Hueneme Library staff personnel costs	328,789	342,411	5,787	3,130	351,328	341,182
Phones and communication costs	11,984	10,486			10,486	13,628
Automation/Technology( ISD fees, software,online subscriptions,computers,computer maintenance)	20,406	30,477			30,477	29,312
Facility Costs building, utilities, grounds, general insurance, janitorial)	74,239	98,050			98,050	99,853
Purchase of furniture and minor equipment, equipment repairs	1,102	175			175	175
	479				-	-
Outsourced Printing and Office Supplies	10,182	10,323	3,428		13,751	11,123
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	3,260	5,596			5,596	6,930
Collection Development-Grants	-	-	52		52	-
Collection Development-Core Allotment	26,214	25,168	3,608		28,776	25,168
Collection Development-Donations	6,120	4,004	31,550		35,554	7,537
Collection Development-Databases	17,302	12,694	2,737		15,431	19,516
Adult Literacy Local Contributions	-	6,892	1,771		8,663	603
Conference, Seminars, Travel, Mileage	4,165	5,004			5,004	4,459
RFID	5,737		22,977		22,977	-
<b>Total Direct Appropriations</b>	<b>509,979</b>	<b>551,280</b>	<b>71,910</b>	<b>3,130</b>	<b>626,320</b>	<b>559,486</b>
Indirect Cost Recovery	35,879	35,333			35,333	29,618
Administration	50,820	44,157			44,157	43,530
Collection Acquisition/Cataloguing	67,839	55,218			55,218	58,245
IT Support	33,540	29,792			29,792	30,841
Adult Literacy Program	13,261	14,718			14,718	12,740
Youth Services	12,862	11,438			11,438	12,145
<b>Total Appropriations/Financing Uses</b>	<b>724,180</b>	<b>741,936</b>	<b>71,910</b>	<b>3,130</b>	<b>816,976</b>	<b>746,605</b>

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**SIMI VALLEY**

4/12/2010

Service area's % of Library's total Property Tax revenue  
 Average % of total materials borrowed divided by total population

08-09 Actual	09-10 Requested Budget 25.02%	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget 24.85%
	26.37%				26.70%

**Revenue/Financing Source**

Property Taxes	2,116,210	2,006,186		2,006,186	1,928,602
Interest and Rental Revenue	46,733	32,382		32,382	29,973
General Fund Contribution/PLF/Undesignated Unincorporated	112,944	187,390		187,390	268,053
Intergovernmental Revenue-State	10,719	10,548		10,548	8,811
Intergovernmental Revenue-Federal	-	-		-	-
Library Service Revenue	78,514	78,500		78,500	78,500
Contributions/Donations	10,628	64,998		64,998	61,019
Miscellaneous Revenue	3,501			-	-
FY 2008-2009 Savings/ Use of Reserve			144,126	144,126	-
<b>Total Revenue/Financing Sources</b>	<b>2,379,249</b>	<b>2,380,004</b>	<b>144,126</b>	<b>2,524,130</b>	<b>2,374,958</b>

**Appropriations/Financing Uses**

Simi Valley Library staff personnel costs	856,930	813,322		813,322	824,516
Phones and communication costs	20,801	25,463		25,463	23,233
Automation/Technology( ISD fees, software,online subscriptions,computers,computer maintenance)	89,331	124,293		124,293	107,135
Facility Costs building, utilities, grounds, general insurance, janitorial)	151,209	228,908		228,908	221,976
Purchase of furniture and minor equipment, equipment repairs	(40,960)	3,775	40,959	44,734	3,775
Fees and Allowances	-	200		200	200
Outsourced Printing and Office Supplies	8,885	12,704		12,704	15,202
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	7,790	25,397		25,397	32,418
Collection Development-Grants		-	234	234	-
Collection Development-Core Allotment	90,825	103,936	27,656	131,592	103,936
Collection Development-Donations	36,715	59,908	29,657	89,565	57,895
Collection Development-Databases	77,380	58,014	12,239	70,253	90,780
Adult Literacy Local Contributions		31,496	7,920	39,416	2,804
Conference, Seminars, Travel, Mileage	18,988	21,246	-	21,246	20,686
RFID	3,439		22,977	22,977	-
<b>Total Direct Appropriations</b>	<b>1,321,333</b>	<b>1,508,662</b>	<b>141,642</b>	<b>1,650,304</b>	<b>1,504,556</b>
Indirect Cost Recovery	160,455	161,480		161,480	137,771
Administration	227,275	201,805		201,805	202,483
Collection Acquisition/Cataloguing	303,385	252,358		252,358	270,932
IT Support	149,994	136,156		136,156	143,459
Adult Literacy Program	59,306	67,265		67,265	59,259
Youth Services	57,521	52,278		52,278	56,498
<b>Prior Year's Surplus</b>	<b>709</b>		<b>2,484</b>	<b>2,484</b>	<b>-</b>
<b>Total Appropriations/Financing Uses</b>	<b>2,279,978</b>	<b>2,380,004</b>	<b>144,126</b>	<b>2,524,130</b>	<b>2,374,958</b>

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**VENTURA SERVICE AREA**

Adjusted Budget  
 4/12/2010

Service area's % of Library's total Property Tax revenue  
 Average % of total materials borrowed divided by total population

**Revenue/Financing Source**

	08-09 Actual	09-10 Requested Budget 25.29%	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget 26.09%
Property Taxes	2,139,046	2,027,835	-	-	2,027,835	2,024,838
Interest and Rental Revenue	47,977	29,766	-	-	29,766	26,706
General Fund Contribution/PLF/Undesignated Unincorporated	228,192	217,893	-	-	217,893	133,157
Intergovernmental Revenue-State	10,174	9,696	-	-	9,696	7,851
Intergovernmental Revenue-Federal	90,000	90,000	-	-	90,000	90,000
Intergovernmental Revenue-Other-City of Ventura	-	-	-	23,000	23,000	-
Library Service Revenue	66,040	67,750	-	-	67,750	66,000
Contributions/Donations	93,467	106,547	-	92,000	198,547	62,794
Miscellaneous Revenue	3,322	-	-	-	-	-
Redistribution of Uninc Area Revenue	27,937	-	-	-	-	96,315
FY 2008-2009 Savings/ Use of Reserve	-	-	504,742	-	504,742	-
<b>Total Revenue/Financing Sources</b>	<b>2,706,155</b>	<b>2,549,488</b>	<b>504,742</b>	<b>115,000</b>	<b>3,169,229</b>	<b>2,507,661</b>

**Appropriations/Financing Uses**

Ventura Service Area Libraries staff personnel costs	1,142,445	1,031,776	-	46,263	1,078,039	1,053,851
Phones and communication costs	35,834	36,526	-	-	36,526	40,604
Automation/Technology( ISD fees, software, online subscriptions,computers,computer maintenance)	86,235	123,623	-	59	123,682	100,332
Facility Costs building, utilities, grounds, general insurance, janitorial)	226,438	225,667	-	39,555	265,222	232,150
Purchase of furniture and minor equipment, equipment repairs	14,560	11,133	-	175	11,308	11,875
Fees and Allowances	-	200	-	-	200	200
Outsourced Printing and Office Supplies	11,339	9,107	235	2,807	12,149	14,072
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	13,603	17,068	-	5,489	22,557	30,424
Collection Development-Grants	-	-	3,853	-	3,853	-
Collection Development-Core Allotment	95,203	87,694	41,922	18,331	147,947	87,694
Collection Development-Donations	112,636	101,690	370,668	-	472,358	59,032
Collection Development-Databases	73,436	82,280	11,615	-	93,895	80,886
Adult Literacy Local Contributions	-	-	7,517	-	7,517	2,498
Conference, Seminars, Travel, Mileage	16,931	21,762	-	2,321	24,083	18,507
RFID	33,043	-	68,932	-	68,932	-
<b>Total Direct Appropriations</b>	<b>1,861,703</b>	<b>1,748,526</b>	<b>504,742</b>	<b>115,000</b>	<b>2,368,268</b>	<b>1,732,125</b>
Indirect Cost Recovery	152,279	148,437	-	-	148,437	122,755
Administration	215,696	185,504	-	(0)	185,504	180,415
Collection Acquisition/Cataloguing	287,926	231,974	-	(0)	231,974	241,403
IT Support	142,351	125,158	-	(0)	125,158	127,823
Adult Literacy Program	56,286	61,832	-	0	61,832	52,800
Youth Services	54,591	48,056	-	(0)	48,056	50,340
<b>Total Appropriations/Financing Uses</b>	<b>2,770,832</b>	<b>2,549,488</b>	<b>504,742</b>	<b>115,000</b>	<b>3,169,229</b>	<b>2,507,661</b>

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**EL RIO**

4/12/2010

Service area's % of Library's total Property Tax revenue  
 Average % of total materials borrowed divided by total population

	08-09 Actual	09-10 Requested Budget	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget
		1.28%				1.34%
		1.05%				1.07%

**Revenue/Financing Source**

Property Taxes	108,263	102,635			102,635	103,997
Interest and Rental Revenue	2,287	1,289			1,289	1,202
Intergovernmental Revenue-State	499	420			420	353
Intergovernmental Revenue-Federal		-			-	-
Library Service Revenue	1,471	1,000			1,000	1,470
Contributions/Donations	290	331			331	281
Miscellaneous Revenue	163				-	-
Redistribution of Uninc Area Revenue		27,937			27,937	36,439
FY 2008-2009 Savings/ Use of Reserve			25,455		25,455	
<b>Total Revenue/Financing Sources</b>	<b>112,973</b>	<b>133,612</b>	<b>25,455</b>	<b>-</b>	<b>159,067</b>	<b>143,742</b>

**Appropriations/Financing Uses**

El Rio Library staff personnel costs	72,542	61,415			61,415	68,869
Phones and communication costs	10,472	2,186			2,186	2,754
Automation/Technology( ISD fees, software,online subscriptions,computers,computer maintenance)	4,159	6,273			6,273	4,973
Facility Costs building, utilities, grounds, general insurance, janitorial)	15,274	18,881			18,881	21,334
Purchase of furniture and minor equipment, equipment repairs	23	-			-	-
Outsourced Printing and Office Supplies	1,253	586			586	689
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	436	970			970	1,409
Collection Development-Grants	622	-	287		287	-
Collection Development-Core Allotment	4,140	4,187	1,060		5,247	4,187
Collection Development-Donations	-	113	193		306	140
Collection Development-Databases	3,602	3,564	570		4,134	3,638
Adult Literacy Local Contributions	-	-	368		368	112
Conference, Seminars, Travel, Mileage	932	742			742	756
RFID	1,179		22,977		22,977	-
<b>Total Direct Appropriations</b>	<b>114,634</b>	<b>98,917</b>	<b>25,455</b>	<b>-</b>	<b>124,372</b>	<b>108,861</b>
Indirect Cost Recovery	7,470	6,430			6,430	5,521
Administration	10,581	8,036			8,036	8,114
Collection Acquisition/Cataloguing	14,124	10,048			10,048	10,858
IT Support	6,983	5,421			5,421	5,749
Adult Literacy Program	2,761	2,678			2,678	2,375
Youth Services	2,678	2,082			2,082	2,264
<b>Total Appropriations/Financing Uses</b>	<b>159,231</b>	<b>133,612</b>	<b>25,455</b>	<b>-</b>	<b>159,067</b>	<b>143,742</b>

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**OAK PARK**

4/12/2010

Service area's % of Library's total Property Tax revenue  
 Average % of total materials borrowed divided by total population

	08-09 Actual	09-10 Requested Budget 3.68%	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget 3.67%
		3.04%				3.00%

**Revenue/Financing Source**

Property Taxes	311,256	295,074			295,074	284,828
Interest and Rental Revenue	4,602	3,734			3,734	3,368
Intergovernmental Revenue-State	1,261	1,216			1,216	990
Intergovernmental Revenue-Federal	-	-			-	-
Library Service Revenue	9,758	10,350			10,350	9,700
Contributions/Donations	5,698	5,976			5,976	5,891
Miscellaneous Revenue	412				-	
Redistribution of Uninc Area Revenue		104,181			104,181	119,264
FY 2008-2009 Savings/ Use of Reserve		-	83,696		83,696	-
<b>Total Revenue/Financing Sources</b>	<b>332,987</b>	<b>420,531</b>	<b>83,696</b>	<b>-</b>	<b>504,227</b>	<b>424,041</b>

**Appropriations/Financing Uses**

Oak Park Library staff personnel costs	203,488	207,212			207,212	209,981
Phones and communication costs	5,624	3,790			3,790	4,640
Automation/Technology( ISD fees, software, online subscriptions,computers,computer maintenance)	15,313	12,369			12,369	13,139
Facility Costs building, utilities, grounds, general insurance, janitorial)	45,113	60,382			60,382	62,914
Purchase of furniture and minor equipment, equipment repairs	1,334	-			-	-
Fees and Allowances	295				-	-
Outsourced Printing and Office Supplies	2,479	2,119			2,119	2,371
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	2,232	3,249			3,249	4,399
Collection Development-Core Allotment	10,915	12,391	1,732		14,123	12,391
Collection Development-Donations	4,462	5,390	2,115		7,505	3,040
Collection Development-Databases	9,105	10,319	1,440		11,759	10,200
Adult Literacy Local Contributions		-	932		932	315
Conference, Seminars, Travel, Mileage	4,848	2,860			2,860	2,853
RFID	10,158	-	22,977		22,977	-
<b>Total Direct Appropriations</b>	<b>315,366</b>	<b>320,081</b>	<b>29,196</b>	<b>-</b>	<b>349,277</b>	<b>326,243</b>
Indirect Cost Recovery	18,880	18,616			18,616	15,480
Administration	26,743	23,265			23,265	22,751
Collection Acquisition/Cataloguing	35,699	29,092			29,092	30,442
IT Support	17,650	15,695			15,695	16,119
Adult Literacy Program	6,979	7,755			7,755	6,658
Youth Services	6,768	6,027			6,027	6,348
<b>Prior Year's Surplus</b>	<b>20,082</b>		<b>54,500</b>		<b>54,500</b>	
<b>Total Appropriations/Financing Uses</b>	<b>448,167</b>	<b>420,531</b>	<b>83,696</b>	<b>-</b>	<b>504,227</b>	<b>424,041</b>

Ventura County Library  
 Requested Budget  
 For Fiscal Year 2010-2011

**PIRU**

4/12/2010

Service area's % of Library's total Property Tax revenue  
 Average % of total materials borrowed divided by total population

	08-09 Actual	09-10 Requested Budget	08-09 Rolled Approp	09-10 Midyr Adj.	09-10 Adjusted Budget	10-11 Requested Budget
		0.41%				0.42%
		0.72%				0.66%

**Revenue/Financing Source**

Property Taxes	34,678	32,875			32,875	32,596
Interest and Rental Revenue	1,728	884			884	741
Intergovernmental Revenue-State	350	288			288	217
Intergovernmental Revenue-Federal	-	-			-	-
Library Service Revenue	653	750			750	650
Contributions/Donations	542	638			638	528
Miscellaneous Revenue	114	-			-	-
Redistribution of Uninc Area Revenue		33,819			33,819	33,305
FY 2008-2009 Savings/ Use of Reserve			43,289		43,289	
<b>Total Revenue/Financing Sources</b>	<b>38,065</b>	<b>69,254</b>	<b>43,289</b>	<b>-</b>	<b>112,543</b>	<b>68,037</b>

**Appropriations/Financing Uses**

Piru Library staff personnel costs	31,482	26,243			26,243	27,124
Phones and communication costs	5,113	2,186			2,186	2,754
Automation/Technology( ISD fees, software,online subscriptions,computers,computer maintenance)	2,914	4,928			4,928	4,452
Facility Costs building, utilities, grounds, general insurance, janitorial)	892	3,358			3,358	3,488
Purchase of furniture and minor equipment, equipment repairs	16	-			-	-
Outsourced Printing and Office Supplies	305	465			465	502
GSA ISF Costs (In House printing, graphics, purchase order processing fees)	185	645			645	786
Collection Development-Grants		-	2,346		2,346	-
Collection Development-Core Allotment	1,013	4,187	4,530		8,717	4,187
Collection Development-Donations	1,360	499	528		1,027	450
Collection Development-Databases	2,524	2,444	399		2,843	2,244
Conference, Seminars, Travel, Mileage	541	508			508	69
Adult Literacy Local Contributions	-	-	259		259	465
RFID	113	-	22,978		22,978	-
<b>Total Direct Appropriations</b>	<b>46,458</b>	<b>45,463</b>	<b>31,040</b>	<b>-</b>	<b>76,503</b>	<b>46,521</b>
Indirect Cost Recovery	5,235	4,409			4,409	3,406
Administration	7,415	5,510			5,510	5,005
Collection Acquisition/Cataloguing	9,898	6,890			6,890	6,697
IT Support	4,893	3,718			3,718	3,546
Adult Literacy Program	1,935	1,837			1,837	1,465
Youth Services	1,877	1,427			1,427	1,397
<b>Prior Year's Surplus</b>			<b>12,249</b>		<b>12,249</b>	
<b>Total Appropriations/Financing Uses</b>	<b>77,711</b>	<b>69,254</b>	<b>43,289</b>	<b>-</b>	<b>112,543</b>	<b>68,037</b>