

Ventura County Library

Adopted Budget
For Fiscal Year 2010-2011

D R A F T

Indirect Costs and Central Departments

9/24/2010

FTE (Number of Full time Equivalent Employees)

Revenue/Financing Source

	Indirect Cost Recovery	Administration 5820	Collection/Acquisition Cataloguing 5825	IT Support 5830	Adult Literacy 5841	Youth Services 5842	Total
Property Taxes							
Interest and Rental Revenue							
Intergovernmental Revenue-State					33,000		33,000
Intergovernmental Revenue-Federal							
Library Service Revenue							
Contributions/Donations							
Miscellaneous Revenue							
Redistribution of Uninc Area Revenue							
FY 2008-2009 Savings/ Use of Reserve							
Total Revenue/Financing Sources	-	-	-	-	33,000	-	33,000

Appropriations/Financing Uses

Library staff personnel costs		606,429	815,452	510,296	204,548	194,694	2,331,419
Phones and communication costs		25,548	-	25,452	11,187	926	63,113
Automation/Technology(ISD fees, software, online subscriptions,computers,computer maintenance)		-	-	-	-	-	-
Facility Costs building, utilities, grounds, general insurance, janitorial)		31,860	161,796	-	-	7,914	201,570
Purchase of furniture and minor equipment, equipment repairs		11,405	1,500	-	-	-	12,905
Fees and Allowances		6,215	400	200	200	200	7,215
Outsourced Printing and Office Supplies		38,070	23,700	600	3,000	3,350	68,720
GSA ISF Costs (In House printing, graphics, purchase order processing fees)		11,500	3,750	-	1,000	-	16,250
Collection Development-Core Allotment			5,000	-	-	-	5,000
Collection Development-Donations						1,200	1,200
Collection Development-Databases							-
Adult Literacy Local Contributions							-
Conference, Seminars, Travel, Mileage		27,337	3,128	753	2,009	3,318	36,545
RFID							-
Indirect Cost Recovery	551,995						515,995
Total Appropriations	551,995	758,364	1,014,726	537,301	221,944	211,602	3,259,932