

		(1)	(2)	(3)	(4)	(5)	(A)	(B)	(C)	(6)			
VENTURA COUNTY LIBRARY			D	R	A	F	T						
2010/2011 REQUESTED BUDGET WORKSHEET						FY 10-11		SURPLUS or (DEFICITS)	NON RETURN TO				
BY SERVICE AREAS						REVENUES	EXPENDITURES			SOURCE FUNDING			
9/24/2010	TOTAL	PROPERTY TAX	FINES/FEES	GRANTS	CITY CONTRIBUTIONS	DONATIONS	PROPERTY TAX		REDISTRIBUTE UNINCORPORATED	GF CONTRIBUTION			
	TAX REVENUE	COPIERS	RENTS	NFL	FILLMORE	INCLUDES	TAX			\$600,000			
	\$8,035,974	INTEREST	ADULT LITERACY	OJAI CITY PARCEL	OJAI UNINCORP	INTEREST ON:	OTHER REVENUES		AREA PROP TAX SURPLUS	PUBLIC LIBRARY FD			
	less cont & cap res	VENTURA- CDBG	CITY OF PORT HUENENME	CITY OF VENTURA	CITY OF VENTURA	WIGLEY BEQUEST	(SEE DETAIL)			\$150,000			
2008/2009	2008/2009	\$8,035,974	\$392,975	\$196,000	\$768,210	LYONS BEQUEST				UNINCORPORATED			
	2008/2009	2008/2009	\$8,035,974	\$392,975	\$196,000	\$768,210	\$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%	\$1,943,902	\$117,545	\$9,362	\$588,710	\$213,859	\$2,873,378	\$2,998,053	(\$124,675)	\$97,387	\$27,288
2	FILLMORE	1.50%	3.22%	\$120,540	\$10,114	\$1,063	\$7,000	\$8,975	\$147,692	\$287,577	(\$139,885)		\$139,885
4	OJAI/MEINERS OAKS/OAK VIEW	6.60%	7.45%	\$530,374	\$28,864	\$2,458	\$140,000	\$17,760	\$719,456	\$886,676	(\$167,220)	(\$4,926)	\$172,146
5	PORT HUENEME	4.91%	5.74%	\$394,566	\$18,143	\$74,894	\$32,500	\$23,084	\$543,187	\$746,605	(\$203,418)		\$203,418
6	SIMI VALLEY	24.85%	26.70%	\$1,996,940	\$108,473	\$8,811		\$61,019	\$2,175,243	\$2,374,958	(\$199,715)		\$199,715
7	VENTURA (includes Saticoy)	26.09%	23.79%	\$2,096,586	\$92,706	\$97,851	\$0	\$62,794	\$2,349,937	\$2,507,661	(\$157,724)	\$95,600	\$62,124
8	EI RIO	1.34%	1.07%	\$107,682	\$2,672	\$353		\$281	\$110,988	\$143,742	(\$32,754)	\$32,754	
8	OAK PARK	3.67%	3.00%	\$294,920	\$13,068	\$990		\$5,891	\$314,869	\$424,041	(\$109,172)	\$109,172	
8	PIRU	0.42%	0.66%	\$33,751	\$1,390	\$218		\$528	\$35,887	\$68,037	(\$32,150)	\$32,150	
8	OTHER UNINCORPORATED (a)	6.43%		\$516,713	\$0	\$0		\$0	\$516,713	\$100,000	\$416,713	(\$416,713)	
SUBTOTAL:		100.00%	100%	\$8,035,974	\$392,975	\$196,000	\$768,210	\$394,191	\$9,787,350	\$10,537,350	(\$750,000)	(\$54,576)	\$804,576
CONTINGENCY ALLOCATION				\$0	\$0	\$0		\$0	\$0	\$0	\$0		
ADDITIONAL CAPITAL FUNDING -FROM UNINCORP AREA PROPERTY TAX									\$0	\$0	\$0	\$54,576	(\$54,576)
CAPITAL RESERVE					\$0	\$0		\$0	\$0	\$0	\$0		
TOTAL:				\$8,035,974	\$392,975	\$196,000	\$768,210	\$394,191	\$9,787,350	\$10,537,350	(\$750,000)	\$0	\$750,000
Eliminating the Contingency, Capital Reserve and reducing the Regional Collection to \$100,000 in order to give the City of Camarillo Relief of \$191,197													