

2011 BUDGET SUMMARY

| | 2009 Actual | 2010 Budget | 2010 Adjusted Budget | 2010 12 Month Estimate | 2011 Preliminary Budget |
|--|----------------|----------------|-------------------------|---------------------------|----------------------------|
|--|----------------|----------------|-------------------------|---------------------------|----------------------------|

REVENUES:

Local Sources:

| | | | | | |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Local Taxes | \$77,780,284 | \$83,533,805 | \$82,107,805 | \$81,140,586 | \$81,797,374 |
| License & Permits | \$2,048,933 | \$2,425,648 | \$2,425,648 | \$2,425,648 | \$2,425,648 |
| Fines & Forfeitures | \$2,351,418 | \$2,646,148 | \$2,646,148 | \$2,437,299 | \$2,416,081 |
| Fees & User Charges | \$10,574,416 | \$11,471,175 | \$11,471,175 | \$10,889,038 | \$10,440,399 |
| Miscellaneous | \$10,753,479 | \$10,746,138 | \$10,870,762 | \$14,922,547 | \$10,521,843 |
| Total Local Sources | \$103,508,531 | \$110,822,914 | \$109,521,538 | \$111,815,117 | \$107,601,345 |

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|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total State Sources | \$40,698,947 | \$43,405,601 | \$42,814,007 | \$41,816,364 | \$40,838,293 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

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|------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Total Federal Sources | \$4,774,940 | \$4,395,984 | \$4,601,000 | \$6,277,771 | \$10,889,781 |
|------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|

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|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Revenues | \$148,982,417 | \$158,624,499 | \$156,936,545 | \$159,909,252 | \$159,329,419 |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

Other Financing Sources

| | | | | | |
|--------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|
| Sale of Property | \$15,954 | \$150,000 | \$150,000 | \$150,016 | \$75,000 |
| Bond/Loan Proceeds | \$17,895,876 | \$7,952,000 | \$7,952,000 | \$11,894,243 | \$5,500,000 |
| Use of Restricted Fund Balances | | \$520,652 | | | \$949,303 |
| Total Other Financing Sources | \$17,911,830 | \$8,622,652 | \$8,102,000 | \$12,044,259 | \$6,524,303 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Revenues and Other Financing Sources | \$166,894,248 | \$167,247,151 | \$165,038,545 | \$171,953,512 | \$165,853,722 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|

EXPENDITURES:

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Operating Expenditures With Library | \$130,684,227 | \$125,426,279 | \$126,042,705 | \$124,749,130 | \$129,616,705 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|

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|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Capital Expenditures | \$17,404,371 | \$22,892,971 | \$27,281,369 | \$28,203,214 | \$30,164,646 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Debt Service Expenditures | \$35,689,244 | \$17,445,781 | \$17,437,781 | \$17,437,783 | \$19,499,477 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|

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|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total Expenditures | \$183,777,842 | \$165,765,031 | \$170,761,855 | \$170,390,127 | \$179,280,828 |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

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|--------------------------|--|--------------------|--|--|-----------------------|
| Surplus (Deficit) | | \$1,482,120 | | | (\$13,427,106) |
|--------------------------|--|--------------------|--|--|-----------------------|