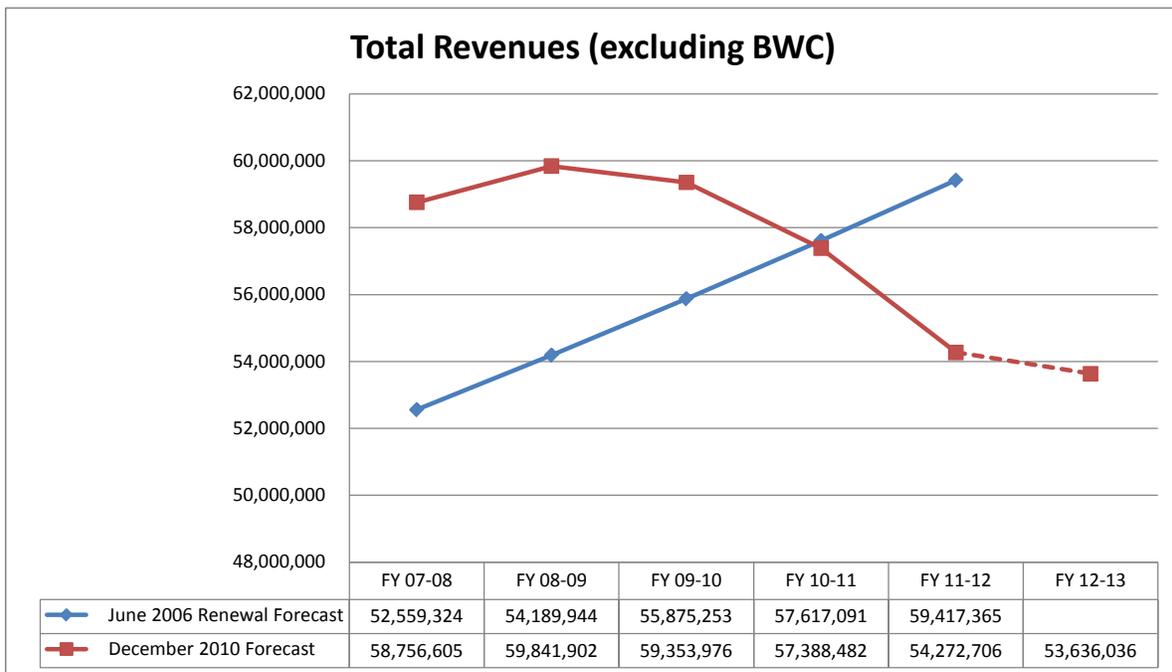
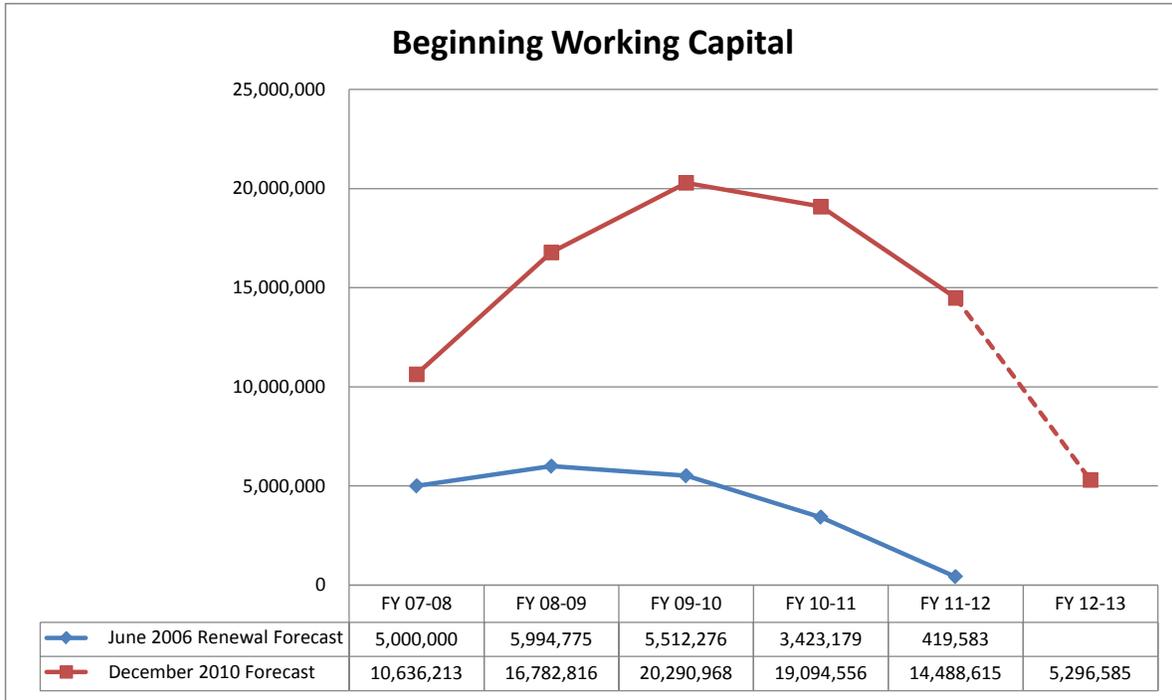


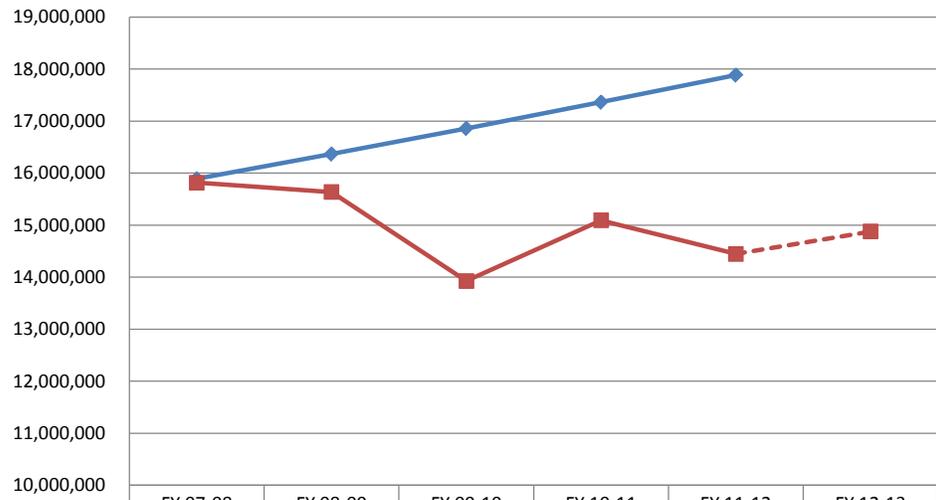
## Current Library Levy & Fund Review

### 5-Year Local Option of \$0.89/\$1,000 from FY 07-08 to FY 11-12

(FY 12-13 Figures for Illustrative Purposes Assuming Local Option Renewal at Current Rate.)

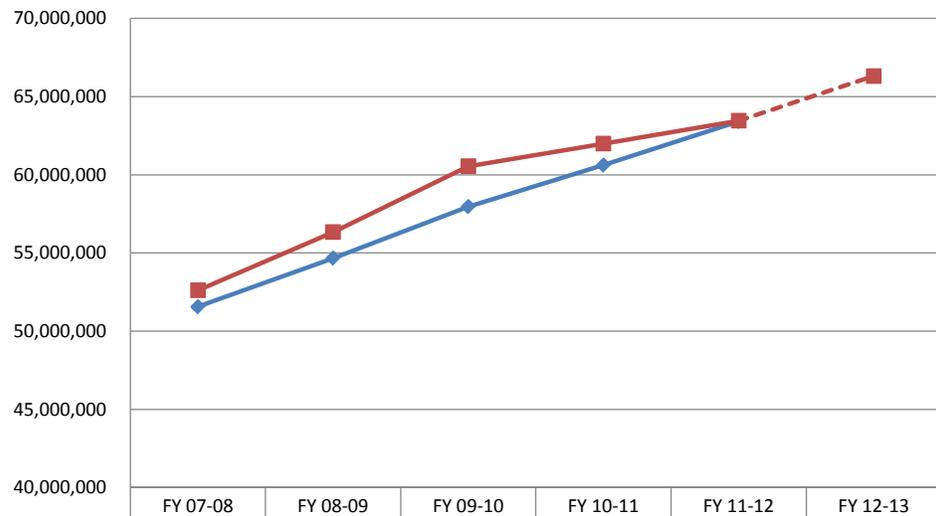


### General Fund Support to Library Fund



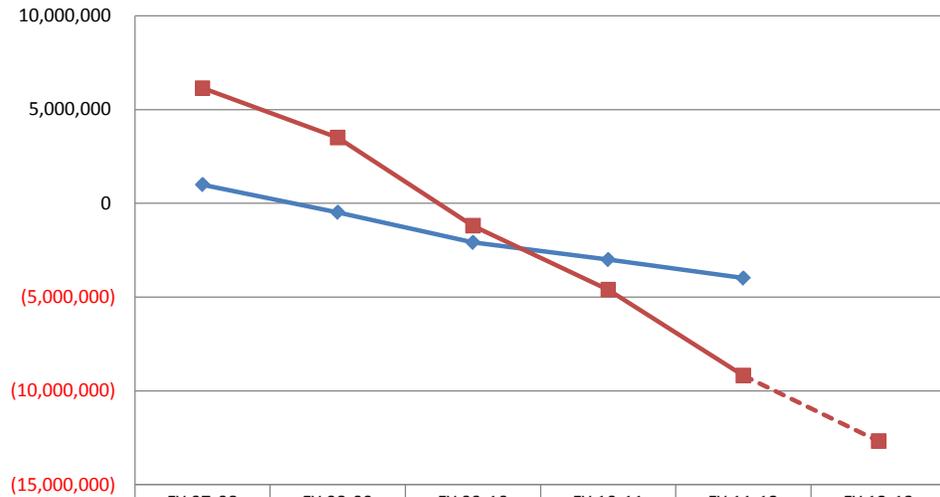
	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
June 2006 Renewal Forecast	15,891,216	16,367,952	16,858,991	17,364,761	17,885,704	
December 2010 Forecast	15,816,803	15,635,772	13,927,775	15,093,244	14,445,810	14,879,184

### Expenditures



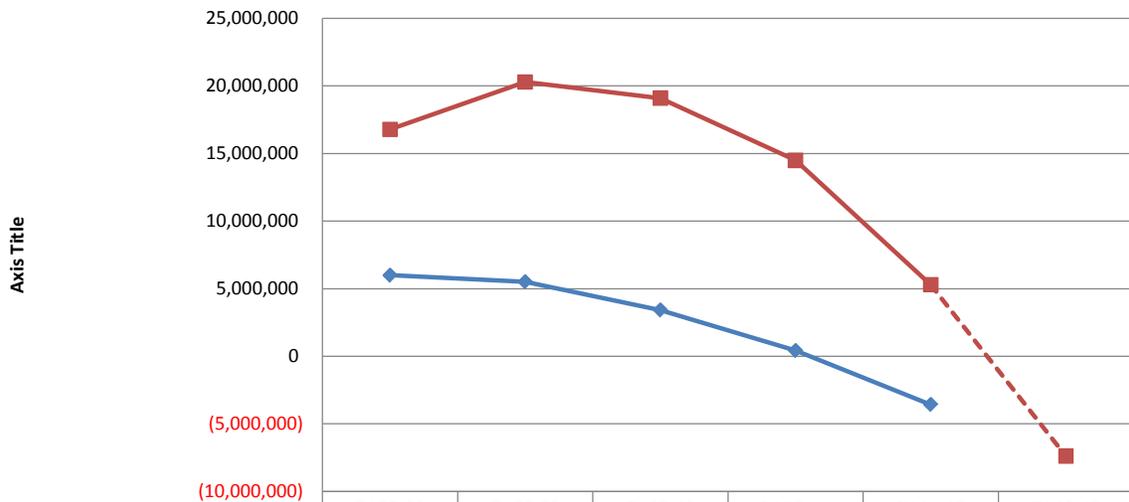
	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
June 2006 Renewal Forecast	51,564,549	54,672,444	57,964,350	60,620,688	63,407,258	
December 2010 Forecast	52,610,002	56,333,750	60,550,388	61,994,423	63,464,736	66,320,649

### Operating Surplus/(Deficit)



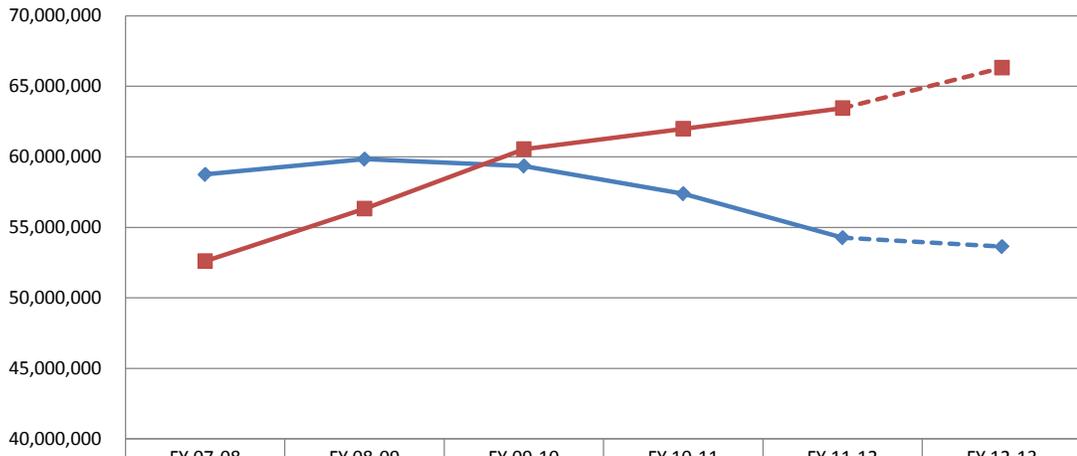
	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
June 2006 Renewal Forecast	994,775	(482,500)	(2,089,097)	(3,003,597)	(3,989,893)	
December 2010 Forecast	6,146,603	3,508,152	(1,196,412)	(4,605,941)	(9,192,030)	(12,684,613)

### Library Fund Ending Balance



	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
June 2006 Renewal Forecast	5,994,775	5,512,275	3,423,179	419,582	(3,570,310)	
December 2010 Forecast	16,782,816	20,290,968	19,094,556	14,488,615	5,296,585	(7,388,028)

### Revenue vs. Expenditures (FY 08 to 10 Actual, FY 11 & 12 Forecast)



	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Revenues	58,756,605	59,841,902	59,353,976	57,388,482	54,272,706	53,636,036
Expenditures	52,610,002	56,333,750	60,550,388	61,994,423	63,464,736	66,320,649