

JOHNSON COUNTY LIBRARY - ADOPTED BUDGET

OPERATING FUND

Revenues	2010 Adopted
Ad Valorem	\$ 17,863,963
Delinquent Taxes	\$ 171,109
Personal Property - M & E Slider	\$ -
Motor Vehicle Tax	\$ 1,758,163
Rental Excise Tax	\$ 18,000
Heavy Trucks Tax	\$ 7,257
Recreational Vehicle Tax	\$ 7,683
Interest on Investment	\$ 306,199
Fines and Fees	\$ 575,000
Copying & Printing	\$ 85,000
Sale of Library Books	\$ 100,000
Vending Machines	\$ 408
Miscellaneous	\$ 38,540
Reimbursements	\$ 246,622
Carryover	\$ 244,915
Grants	\$ 539,869
Total Operating Revenues	\$ 21,962,728
Expenditures By Category	
Personal Services	\$ 14,100,100
Contractual Services	\$ 3,089,894
Commodities	\$ 3,870,515
Capital Outlay	\$ 138,070
Sub-Total Operating	\$ 21,198,579
Grants	\$ 539,869
Risk Management	\$ 83,212
Library General Tax Increment	\$ 141,068
Total Operating Expenditures	\$ 21,962,728
Expenditures by Program	
Administration	\$ 2,019,889
Collection Development	\$ 3,138,589
Branch Services	\$ 4,371,431
Technical Services	\$ 889,845
Library Information Technology	\$ 1,643,081
Systemwide Services	\$ 2,970,204
Central Resource Library	\$ 4,130,760
Facilities	\$ 2,034,780
Sub-Total Operating	\$ 21,198,579
Grants	\$ 539,869
Risk Management	\$ 83,212
Library General Tax Increment	\$ 141,068
Total Operating Expenditures	\$ 21,962,728

JOHNSON COUNTY LIBRARY - ADOPTED BUDGET

SPECIAL USE FUND

Revenues

Ad Valorem	\$	2,526,601
Delinquent Taxes	\$	29,692
Personal Property - M & E Slider	\$	-
Motor Vehicle Tax	\$	256,196
Rental Excise Tax	\$	4,200
Recreational Vehicle Tax	\$	1,120
Heavy Truck Tax	\$	1,057
Miscellaneous	\$	2,690
Carryover	\$	637,384
Total Special Use Revenues	\$	3,458,940

Expenditures by Category

Contractual Services	\$	20,568
Commodities	\$	282,564
Capital Outlay	\$	100,000
Transfer to Capital Projects	\$	551,250
Interfund Transfers	\$	2,504,558
Total Special Use Expenditures	\$	3,458,940

Expenditures by Program

General Maintenance & Capital Equipment	\$	100,000
Technology Infrastructure	\$	282,564
Transfer to Debt	\$	2,504,558
Transfer to Capital Projects	\$	551,250
Special Use Fund Tax Increment	\$	20,568
Total Special Use Expenditures	\$	3,458,940

ADOPTED BUDGET ALL FUNDS

\$ 25,421,668