

Debt service lease 2006 & 2010	-	-	-		-	-	-		-	-	-		-	
Total transfers out	-	-	-		-	-	-		-	-	-		-	
Tax distribution														
Tax distribution to member libraries	278,992	403,888	124,896	2.76%	1,455,534	1,282,347	(173,187)	114%	14%	10,097,211	10,097,211	-	100.00%	1,325,177
Total tax distribution to member libraries	278,992	403,888	124,896	2.76%	1,455,534	1,282,347	(173,187)	114%	14%	10,097,211	10,097,211	-	100.00%	1,325,177
Total expenditures	5,522,874	3,857,377	867,855	11.05%	9,705,981	11,507,524	1,801,543	84%	19%	49,988,669	49,988,669	-	100.00%	5,341,866
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(3,945,640)	(1,867,453)	455,165		(1,967,859)	(5,222,445)	3,254,586			(2,614,228)	(2,614,228)	-		1,392,284
FUND BALANCE														
Beginning Fund Balance	51,267,211				49,289,430					49,539,215	49,539,215			38,458,949
Ending Fund Balance	47,321,571				47,321,571					46,924,987	46,924,987			39,851,233