

Debt service lease 2006 & 2010	-	-	-		-	-	-		-	-	-		-	
Total transfers out	-	-	-		-	-	-		-	-	-		-	
Tax distribution														
Tax distribution to member libraries	2,875,885	6,361,243	3,485,358	28.48%	4,331,419	7,643,590	3,312,171	57%	43%	10,097,211	10,097,211	-	100.00%	5,738,224
Total tax distribution to member libraries	2,875,885	6,361,243	3,485,358	28.48%	4,331,419	7,643,590	3,312,171	57%	43%	10,097,211	10,097,211	-	100.00%	5,738,224
Total expenditures	4,699,227	10,028,616	3,996,055	9.40%	14,405,208	21,536,140	7,130,932	67%	29%	42,104,949	49,988,669	7,883,720	84.23%	11,360,308
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	8,758,354	18,609,741	(11,184,721)		6,790,495	13,387,296	(6,596,801)			(562,430)	(2,614,228)	2,051,798		14,757,198
FUND BALANCE														
Beginning Fund Balance	47,321,571				49,289,430					49,539,215	49,539,215			38,343,913
Ending Fund Balance	56,079,925				56,079,925					48,976,785	46,924,987			53,101,111