



Debt service lease 2006 & 2010	-	-	-		-	-	-	-	-	-	-	16,144		
<b>Total transfers out</b>	-	-	-		-	-	-	-	-	-	-	16,144		
<b>Tax distribution</b>														
Tax distribution to member libraries	96,452	-	(96,452)	0.96%	7,759,016	10,097,211	2,338,195	77%	77%	10,097,211	10,097,211	-	100.00%	7,670,998
<b>Total tax distribution to member libraries</b>	96,452	-	(96,452)	0.96%	7,759,016	10,097,211	2,338,195	77%	77%	10,097,211	10,097,211	-	100.00%	7,670,998
<b>Total expenditures</b>	2,162,992	3,228,236	359,609	4.33%	25,838,382	37,070,543	11,232,161	70%	52%	39,953,893	49,988,669	10,034,776	79.93%	20,104,764
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,552,390)	(2,859,894)	601,869		12,106,878	9,461,145	2,645,733			1,910,626	(2,614,228)	4,524,854		15,551,430
FUND BALANCE														
Beginning Fund Balance	62,948,698				49,289,430					49,289,430	49,539,215			38,343,913
Ending Fund Balance	61,396,308				61,396,308					51,200,056	46,924,987			53,895,343