



Equipment/furniture >\$5k	-	-	-	0.00%	191,875	265,800	73,925	72%	72%	265,800	265,800	-	100.00%	296,088
New computers & other technology	6,292	12,916	6,624	4.06%	41,082	142,083	101,001	29%	27%	155,000	155,000	-	100.00%	58,479
Capital improvements	412,133	1,632,019			9,037,592	17,952,202	8,914,610	50%	46%	10,000,000	19,584,220	9,584,220	51.06%	2,073,432
<b>Total capital outlay</b>	<b>418,425</b>	<b>1,644,935</b>	<b>6,624</b>	<b>2.09%</b>	<b>9,270,549</b>	<b>18,360,085</b>	<b>9,089,536</b>	<b>50%</b>	<b>46%</b>	<b>10,420,800</b>	<b>20,005,020</b>	<b>9,584,220</b>	<b>52.09%</b>	<b>2,427,999</b>
<b>Transfers out</b>														
Debt service lease 2006 & 2010	-	-	-				-			-	-	-		125,081
<b>Total transfers out</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>		<b>125,081</b>
<b>Tax distribution</b>														
Tax distribution to member libraries	95,824	-	(95,824)	0.95%	9,693,898	10,097,211	403,313	96%	96%	10,097,211	10,097,211	-	100.00%	7,688,585
<b>Total tax distribution to member libraries</b>	<b>95,824</b>	<b>-</b>	<b>(95,824)</b>	<b>0.95%</b>	<b>9,693,898</b>	<b>10,097,211</b>	<b>403,313</b>	<b>96%</b>	<b>96%</b>	<b>10,097,211</b>	<b>10,097,211</b>	<b>-</b>	<b>100.00%</b>	<b>7,688,585</b>
<b>Total expenditures</b>	<b>1,704,055</b>	<b>3,225,431</b>	<b>301,490</b>	<b>3.41%</b>	<b>33,166,267</b>	<b>46,748,238</b>	<b>13,581,971</b>	<b>71%</b>	<b>66%</b>	<b>37,937,460</b>	<b>49,988,669</b>	<b>12,051,209</b>	<b>75.89%</b>	<b>24,212,035</b>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,450,931)	(3,037,265)	366,448		14,056,297	438,036	13,618,261			8,999,540	(2,614,228)	11,613,768		12,564,446
FUND BALANCE														
Beginning Fund Balance	64,796,658				49,289,430					49,289,430	49,539,215			38,343,913
Ending Fund Balance	63,345,727				63,345,727					58,288,970	46,924,987			50,908,359