

Opening Day Collection						25,000				75,000	75,000				0%
Total capital outlay	57,287	617,922	12,261	0.76%	449,218	2,496,690	2,022,472	18%	6%	7,490,071	7,490,071	-	100.00%	4,566,106	
Transfers out															
Debt service lease 2006 & 2010	-	-	-				-			-	-	-			
Total transfers out	-	-	-				-			-	-	-			
Tax distribution															
Tax distribution to member libraries	6,106,159	6,481,607	375,448	59.35%	8,327,668	7,788,218	(539,450)	107%	81%	10,288,265	10,288,265	-	100.00%	4,331,419	192%
Total tax distribution to member libraries	6,106,159	6,481,607	375,448	59.35%	8,327,668	7,788,218	(539,450)	107%	81%	10,288,265	10,288,265	-	100.00%	4,331,419	
Total expenditures	7,871,690	9,081,181	661,117	21.19%	14,562,816	17,159,879	2,572,063	85%	39%	37,147,104	37,148,633	1,529	100.00%	14,405,208	
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	17,549,112	18,239,908	(1,239,170)		21,615,441	16,213,506	5,376,935			8,007,266	8,068,737	(61,471)		6,790,495	
FUND BALANCE															
Beginning Fund Balance	65,111,700				61,045,371					61,045,371	58,644,490			49,289,430	
Ending Fund Balance	82,660,812				82,660,812					69,052,637	66,713,227			56,079,925	