

Total capital outlay	199,604	624,173	424,569	2.66%	1,562,000	4,993,381	3,431,381	31%	21%	13,906,868	7,490,071	(6,416,797)	185.67%	7,504,399	21%
Transfers out															
Debt service lease 2006 & 2010	-	-	-											-	
Total transfers out	-	-	-		-	-	-			-	-	-		-	
Tax distribution															
Tax distribution to member libraries	-	41,154	41,154	0.00%	10,186,337	10,267,691	81,354	99%	99%	10,288,265	10,288,265	-	100.00%	7,759,016	131%
Total tax distribution to member libraries	-	41,154	41,154	0.00%	10,186,337	10,267,691	81,354	99%	99%	10,288,265	10,288,265	-	100.00%	7,759,016	
Total expenditures	1,360,834	2,208,779	847,945	3.66%	22,866,891	28,467,353	5,600,462	80%	62%	42,734,622	37,148,633	(5,585,989)	115.04%	25,838,382	88%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,013,736)	(1,864,901)	851,165		22,930,980	15,977,827	6,953,153			3,495,162	8,068,737	(4,573,575)		12,106,878	
FUND BALANCE															
Beginning Fund Balance	84,990,087				61,045,371					61,045,371	58,644,490			49,289,430	
Ending Fund Balance	83,976,351				83,976,351					64,540,533	66,713,227			61,396,308	