

Capital improvements	2,053,435	2,588,419	534,984	6.61%	18,916,403	25,884,187	6,967,784	73%	61%	27,000,000	31,061,024	4,061,024	86.93%	2,380,815	795%
Opening Day Collection	1,221	83,333	82,112	0.12%	1,281	833,333	832,052	0%	0%	1,000,000	1,000,000	-	100.00%	17,971	7%
Total capital outlay	2,099,752	2,684,252	584,500	6.52%	19,122,048	26,842,520	7,720,472	71%	59%	28,150,000	32,211,024	4,061,024	87.39%	2,450,595	780%
Transfers out															
Debt service lease 2006 & 2010	-	-	-												
Total transfers out	-	-	-		-	-	-			-	-	-		-	
Tax distribution															
Tax distribution to member libraries	11,044	7,445	(3,599)	0.15%	7,412,989	7,444,469	31,480	100%	100%	7,444,469	7,444,469	-	100.00%	10,230,077	72%
Total tax distribution to member libraries	11,044	7,445	(3,599)	0.15%	7,412,989	7,444,469	31,480	100%	100%	7,444,469	7,444,469	-	100.00%	10,230,077	
Total expenditures	3,433,555	4,288,196	854,641	5.76%	41,376,485	51,001,473	9,624,988	81%	69%	54,786,688	59,566,876	4,780,188	91.98%	26,243,663	158%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(2,916,509)	(4,144,747)	1,228,238		(4,264,748)	(15,715,006)	11,450,258			(17,924,688)	(24,061,576)	6,136,888		20,147,112	
FUND BALANCE															
Beginning Fund Balance	75,663,024				77,011,263					77,011,263	70,698,742			61,045,371	
Ending Fund Balance	72,746,515				72,746,515					59,086,575	46,637,166			81,192,483	