

Debt service lease 2006 & 2010	-	-	-		-					-					
Total transfers out	-	-	-		-	-	-			-	-	-		-	
Tax distribution															
Tax distribution to member libraries	341,967	462,058	120,091	2.96%	1,501,823	1,467,035	(34,788)	102%	13%	11,551,448	11,551,448	-	100.00%	1,620,947	93%
Total tax distribution to member libraries	341,967	462,058	120,091	2.96%	1,501,823	1,467,035	(34,788)	102%	13%	11,551,448	11,551,448	-	100.00%	1,620,947	93%
Total expenditures	3,631,912	3,737,023	105,111	7.04%	10,463,602	11,576,703	1,111,851	90%	20%	51,599,533	51,599,533	-	100.00%	10,239,442	102%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,651,912)	(1,552,454)	(99,458)		(2,312,201)	(4,575,494)	2,262,043			1,752,340	1,676,630	75,710		(2,496,529)	
FUND BALANCE Beginning Fund Balance	63,952,003				64,612,292					64,612,292	52,949,686			77,011,263	
Ending Fund Balance	62,300,091				62,300,091					66,364,632	54,626,316			74,514,734	