

Opening Day Collection	1,240	26,292	25,052	0.39%	52,521	236,625	184,104	22%	17%	200,000	315,500	115,500	63.39%	60
Total capital outlay	119,350	1,370,694	1,251,344	0.73%	6,326,489	12,339,985	6,013,496	51%	38%	11,555,000	16,453,312	4,898,312	70.23%	17,022,296
Transfers out														
Debt service lease 2006 & 2010	-	-	-											-
Total transfers out	-	-	-											-
Tax distribution														
Tax distribution to member libraries	-	-	-	0.00%	11,513,233	11,551,448	38,215	100%	100%	11,513,233	11,551,448	38,215	99.67%	7,401,945
Total tax distribution to member libraries	-	-	-	0.00%	11,513,233	11,551,448	38,215	100%	100%	11,513,233	11,551,448	38,215	99.67%	7,401,945
Total expenditures	1,604,538	3,243,375	1,638,837	3.11%	33,349,833	41,858,208	8,508,375	80%	65%	45,957,419	51,599,533	5,642,114	89.07%	37,942,930
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(782,427)	(3,082,079)	2,299,652		23,678,211	11,037,826	12,640,385			11,292,581	1,676,630	9,615,951		(1,348,239)
FUND BALANCE														
Beginning Fund Balance	89,072,930				64,612,292					64,612,292	52,949,686			77,011,263
Ending Fund Balance	88,290,503				88,290,503					75,904,873	54,626,316			75,663,024