

Construction Graphics	-	416	416	0.00%		4,583	4,583	0%	0%	-	5,000	5,000	0.00%	#DIV/0!	
Opening Day Collection	1,719	26,291	24,572	0.54%	56,981	289,208	232,227	20%	18%	200,000	315,500		63.39%	84,077	68%
Total capital outlay	373,988	1,371,108	997,120	2.27%	8,223,787	15,082,202	6,858,415	55%	50%	11,555,000	16,453,312	4,782,812	70.23%	21,234,906	39%
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%	7,440,989	155%
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%	7,440,989	
Total expenditures	2,297,224	3,242,966	945,742	4.45%	38,549,904	48,344,966	9,795,062	80%	75%	45,349,055	51,599,533	6,134,978	87.89%	44,859,058	86%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,705,166)	(3,133,550)	1,428,384		19,796,064	4,821,780	14,974,284			12,818,945	1,676,630	11,142,315		(7,445,982)	
FUND BALANCE															
Beginning Fund Balance	86,113,522				64,612,292					77,011,263	52,949,686	24,061,577		77,011,263	
Ending Fund Balance	84,408,356				84,408,356					89,830,208	54,626,316	35,203,892		69,565,281	