

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%	7,459,980	154%
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%	7,459,980	
Total expenditures	2,830,712	3,253,150	422,438	5.49%	41,380,616	51,598,533	10,217,917	80%	80%	41,380,616	51,599,533	10,218,917	80.20%	50,446,168	82%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(2,232,992)	(3,143,733)	910,741		17,563,072	1,677,630	15,885,442			17,563,072	1,676,630	15,886,442		(12,398,971)	
FUND BALANCE Beginning Fund Balance	84,408,356				64,612,292					64,612,292	52,949,686	11,662,606		77,011,263	
Ending Fund Balance	82,175,364				82,175,364					82,175,364	54,626,316	27,549,048		64,612,292	