

Debt service lease 2006 & 2010	-	-	-		-					-	-	-			
Total transfers out	-	-	-		-	-	-			-	-	-		-	
Tax distribution															
Tax distribution to member libraries	453,395	581,458	128,063	3.12%	1,385,953	1,846,130	460,177	75%	10%	14,292,641	14,536,465	243,824	98.32%	1,501,823	92%
Total tax distribution to member libraries	453,395	581,458	128,063	3.12%	1,385,953	1,846,130	460,177	75%	10%	14,292,641	14,536,465	243,824	98.32%	1,501,823	92%
Total expenditures	2,514,918	4,263,852	1,748,934	4.22%	7,515,051	13,189,218	5,674,167	57%	13%	59,348,648	59,592,472	243,824	99.59%	10,463,602	72%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	2,799,145	(1,375,169)	4,174,314		3,788,434	(3,962,788)	7,751,222			12,342,142	10,998,318	1,343,824		(2,312,201)	
FUND BALANCE Beginning Fund Balance	82,905,386				81,916,097					81,916,097	84,370,437			64,612,292	
Ending Fund Balance	85,704,531				85,704,531					94,258,239	95,368,755			62,300,091	