

Debt service lease 2006 & 2010	-	-	-		-	-	-		-	-	-		-		
Total transfers out	-	-	-		-	-	-		-	-	-		-		
Tax distribution															
Tax distribution to member libraries	-	-	-	0.00%	14,292,641	14,536,465	243,824	98%	98%	14,292,641	14,536,465	243,824	98.32%	11,513,233	124%
Total tax distribution to member libraries	-	-	-	0.00%	14,292,641	14,536,465	243,824	98%	98%	14,292,641	14,536,465	243,824	98.32%	11,513,233	
Total expenditures	2,342,595	3,642,300	1,299,705	3.93%	33,165,817	45,038,857	11,873,040	74%	56%	51,800,760	59,592,472	7,791,712	86.93%	31,745,295	104%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,218,455)	(3,235,456)	2,017,001		43,003,085	24,889,720	18,113,365			24,427,355	10,998,318	13,429,037		24,460,638	
FUND BALANCE															
Beginning Fund Balance	126,137,637				81,916,097					81,916,097	84,370,437			64,612,292	
Ending Fund Balance	124,919,182				124,919,182					106,343,452	95,368,755			89,072,930	