

Construction Graphics	-	-	-	#DIV/0!	-	-	-	#DIV/0!	#DIV/0!	-	-	-	#DIV/0!	-	#DIV/0!
Opening Day Collection	19	2,917	2,898	0.05%	15,644	29,167	13,523	54%	45%	35,000	35,000	-	100.00%	55,262	28%
Total capital outlay	182,294	1,499,126	1,316,832	1.01%	3,855,239	14,991,258	11,136,019	26%	21%	5,360,000	17,989,510	12,629,510	29.80%	7,849,799	49%
Transfers out															
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	2,314,780	3,638,961	1,324,181	3.88%	37,524,655	52,316,779	14,792,124	72%	63%	44,585,760	59,592,472	15,006,712	74.82%	36,252,680	104%
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	(1,515,430)	(3,438,938)	1,923,508		40,300,363	18,011,844	22,288,519			33,325,240	10,998,318	22,326,922		21,501,230	
FUND BALANCE															
Beginning Fund Balance	123,731,890				81,916,097					81,916,097	84,370,437			64,612,292	
Ending Fund Balance	122,216,460				122,216,460					115,241,337	95,368,755			86,113,522	