

GENERAL OPERATING FUND

	2003	2004			
	Actual	Starting Budget	Adjusted Budget	Actual as of 8/31/2004	Estimated for 12/31/04
Fund Balance Jan 1	1,396,446	1,233,532	1,233,532	1,233,532	1,233,532
<u>Fund Changes Jan.-Dec.</u>					
Basic Operations	-148,322	-91,027	-116,056	431,233	-95,678
State Aid Directed	-5,670	0	-15,744	13,995	-15,744
Project Grants	-9,244	0	8,177	25,738	15,764
Pass-Through Funds	0	0	0	0	0
Increase or Decrease To Fund Balance	-163,236	-91,027	-123,623	470,966	-95,658
To Capital Fund	-6,478				
From Capital Fund	6,800				
Fund Balance Dec.31	1,233,532	1,142,505	1,109,909	1,704,498	1,137,874

CAPITAL FUND FOR AUTOMATION-Member Libraries

	2003	2004			
	Actual	Starting Budget	Adjusted Budget	Actual as of 8/31/2004	Estimated for 12/31/2004
Fund Balance Jan 1	0	0	0	0	0
<u>Fund Changes Jan-Dec</u>					
Increases					
Interest earned	0	0	0	0	0
E-Rate Refund(Trnsfr from Gen.Fund)	0	0	0	0	0
Decreases					
Payments for central site upgades, improvements	0	0	0	0	0
From General Fund	0	0	0	0	0
To General Fund					
To Capital Fund for Telecom-MHLS	0				
Fund Balance Dec 31	0	0	0	0	0

CAPITAL FUND FOR TELECOM-MHLS

	2003	2004			
	Actual	Starting Budget	Adjusted Budget	Actual as of 8/31/2004	Estimated for 12/31/2004
Fund Balance Jan 1	25,511	25,312	25,312	25,312	25,312
Increases					
Interest earned	123	0	0	44	300
E-Rate Refund (Trnsfr from Gen.Fund)	6,478			9,155	0
Payments for central site upgrades	0			0	0
Decreases					
To General Fund	-6,800	0	0	0	0
From General Fund	0			0	0
From Capital Fund Autom-Members					
Fund Balance Dec 31	25,312	25,312	25,312	34,511	25,612