

**LIBRARY PROGRAM FUNDS
FINANCIAL SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

REVENUES	BUDGET	ACTUAL (YTD)	VARIANCE
Interest	3,410,391	3,715,726	305,335
Impact Fees	300,000	185,414	(114,586)
Bond Proceeds	0	0	0
Grants	1,200,000	150,000	(1,050,000)
Miscellaneous	(185,520)	3,353	188,873
TOTAL REVENUES	4,724,871	4,054,493	(670,378)

EXPENDITURES	BUDGET	ACTUAL (YTD)	ENCUMBERED	BALANCE
Acquisition	3,445,736	0	1,960	3,443,776
Design	4,100,325	986,188	731,234	2,382,903
Construction	52,420,300	17,693,695	24,964,123	9,762,482
Payments to Other Agencies	0	0	0	0
Other	20,339,552	4,390,106	1,220,737	14,728,709
Reserves	14,875,269	0	0	14,875,269
TOTAL EXPENDITURES	95,181,182	23,069,989	26,918,054	45,193,139

REVENUES LESS EXPENDITURES	(90,456,311)	(19,015,497)		
TRANSFERS IN	13,613,282	13,613,282		
TRANSFERS OUT	0	0		
BALANCES FORWARD AT 10/1/07	76,843,029	76,843,029		
FUND BALANCE AT 09/30/08	0	71,440,814		