

SCHEDULE 15

LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	-
Revenue			
Fees and Fines	\$ 1,618		
Rentals/Interest	55		
Total Revenue		\$	1,673
Interfund Transfers			
From: General Fund			31,888
TOTAL AVAILABLE FOR APPROPRIATION		\$	33,561

REQUIREMENTS

Operating			
Library	\$ 33,361		
Capital			
Library	200		
TOTAL REQUIREMENTS		\$	33,561
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006		\$	-