

SCHEDULE 15

LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ -
<u>Revenue</u>		
Fees and Fines	\$ 1,475	
Rentals/Interest	<u>71</u>	
Total Revenue		<u>1,546</u>
Interfund Transfer from General Fund		<u>37,294</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>38,840</u></u>
REQUIREMENTS		
Library Department		\$ 38,440
Library Pay-As-You-Go Capital		<u>400</u>
TOTAL REQUIREMENTS		<u><u>38,840</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		<u><u>\$ -</u></u>