

SCHEDULE 15

LIBRARY FUND (007-0002)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ -
<u>Revenue</u>		
Fees and Fines	\$ 1,670	
Rentals/Interest	<u>56</u>	
Total Revenue		<u>1,726</u>
Interfund Transfer from General Fund		<u>37,836</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>39,562</u></u>
REQUIREMENTS		
Library Department		<u>\$ 39,267</u>
Library Pay-As-You-Go Capital		<u>295</u>
TOTAL REQUIREMENTS		<u><u>39,562</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ -</u></u>