

SUMMARY OF CASH AND ESTIMATED REVENUE AVAILABLE			SCHEDULE A-1
A. CASH AND INVESTMENTS (On hand June 30, 2009)			
1. Cash Carry-Over (Includes Cash and Depreciation Reserves)	\$253,863		
County -- HVAC Replacement (transferred back to county 2010)	\$0		
Balance Due from County Treasurer	\$0	\$253,863	
LESS			
2. Unpaid bills on June 30, 2009	\$18,096		
3. Other	\$0		
TOTAL		\$18,096	
CASH BALANCE AVAILABLE FOR BUDGET			<u>\$235,767</u>

SUMMARY OF BUDGET APPROPRIATIONS AND REVENUE REQUIREMENTS			
ADMINISTRATION	B-1		\$89,945
SALARIES, PAYROLL TAXES AND BENEFITS	B-2		\$1,089,946
BOOKS, PERIODICALS, AUDIO-VISUAL	B-3		\$111,101
PROGRAMMING	B-4		\$7,325
TECHNOLOGY	B-5		\$26,250
MAINTENANCE AND UTILITIES	B-6		\$96,450
TOTAL OPERATING BUDGET			\$1,421,017
CAPITAL OUTLAY	B-7		\$184,719
OTHER	B-8		\$0
CASH RESERVE	B-9		\$50,350
DEPRECIATION RESERVE	B-10		\$0
TOTAL BUDGET			\$1,656,086
CASH AVAILABLE FOR BUDGET			
Cash Carry-Over	A	\$235,767	
Other Tax Revenue	A-1	\$113,100	
Library Generated Revenue	A-2	\$266,819	
LESS CASH AVAILABLE FOR BUDGET			\$615,686
GENERAL FUND REVENUE NEEDED TO FUND BUDGET APPROPRIATIONS			\$1,040,400
SCLS			