

Special Fund
Resources and Requirements

Clear Form

Reserve
(Fund)Ione Library District
(Name of Municipal Corporation)

Historical data			Description resources and requirements			Budget for next year 20 <u>26</u> – <u>27</u>		
Actual		Adopted budget year 20 <u>25</u> – <u>26</u>				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 20 <u>23</u> – <u>24</u>	First preceding year 20 <u>24</u> – <u>25</u>							
1			1	Resources				1
2	211048	270872	2	Cash on hand* (cash basis), or		348418	348418	2
3			3	Working capital (accrual basis)				3
4			4	Previously levied taxes estimated to be received				4
5	9824	11895	5	Interest		15000	15000	5
6	50000	15000	6	Transferred in from other funds		40000	40000	6
7			7					7
8			8					8
9			9					9
10			10	Total resources, except taxes to be levied				10
11			11	Taxes estimated to be received				11
12			12	Taxes collected in year levied				12
13	270872	297767	13	Total resources		403418	403418	13
14			14	Requirements**				14
15			15	Org unit or prog & activity	Object classification	Detail		
16		297767	16			Capital Projects	396418	396418
17			17					17
18			18					18
19			19					19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29	270872	297767	29	Ending balance (prior years)				29
30		7000	30	Unappropriated ending fund balance		7000	7000	30
31	270872	297767	31	Total requirements		403418	403418	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.