

Special Fund  
Resources and Requirements

General  
(Fund)

Lone Library District  
(Name of municipal corporation)

	Historical data			Description resources and requirements	Budget for next year 2017-18			
	Actual Second preceding year 14-15	First preceding year 15-16	Adopted budget this year 16-17		Proposed by budget officer	Approved by budget committee	Adopted by governing body	
1	29731	20511	15000	<b>Resources</b>				
2				<b>Beginning fund balance</b>				
3				1. Cash on hand* (cash basis), or	12000	12000	12000	12000
4				2. Working capital (accrual basis)				
5				3. Previously levied taxes estimated to be received	500	500	500	500
6				4. Interest	0			
7	1050	5265	10000	5. Transferred in from other funds				
8			1000	6. Misc grants and funds	10000	10000	10000	10000
9	30781	25776	26000	7. Misc dues and fees	1000	1000	1000	1000
10			46500	8.				
11	46890	47407		9. Total resources, except taxes to be levied	23500	23500	23500	23500
12	77671	73183	72500	10. Taxes estimated to be received	52000	52000	52000	52000
13	20929	21941		11. Taxes collected in year levied				
14	16213	20902		<b>12. Total resources</b>	75500	75500	75500	75500
15	5018	2540		<b>Requirements**</b>				
16	15000	15000		13. Personnel Services	27000	27000	27000	27000
17				14. Materials and Services	20500	20500	20500	20500
18				15. Capital Outlay	5000	5000	5000	5000
19				16. Interfund Transfer	20000	20000	20000	20000
20				17.				
21				18.				
22				19.				
23				20.				
24				21.				
25				22.				
26				23.				
27	20511	12800	3000	24.				
28			3000	25.				
29	77671	73183	72500	26.				
				27. Ending balance (prior years)	3000	3000	3000	3000
				28. Unappropriated ending fund balance				
				<b>29. Total requirements</b>	75500	75500	75500	75500

\*\*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.