## Requirements Summary

ALLOCATED to an organizational unit or program \& activity.

General Fund
(Fund)

Ione Library District
(Name of Municipal Corporation)

|  | Historical data |  |  | Requirements forloneLibrary <br> (Name of program or organizational unit) |  | Budget for next year 20 23 _ 24 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Actual |  | $\begin{gathered} \begin{array}{c} \text { Adopted budget } \\ \text { this year } \end{array} \\ \text { year 2022 -23 } \\ \hline \end{gathered}$ |  |  |  |
|  | Second preceding year $2020-21$ | First preceding year 2021 -22 |  |  |  | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |  |
| 1 |  |  |  | 1 | Personnel services |  |  |  |  |  |  | 1 |
| 2 | 19043 | 20173 | 23000 | 2 | Salaries | 25000 |  |  | 2 |
| 3 | 2357 | 2144 | 8000 | 3 | Payroll Costs | 5000 |  |  | 3 |
| 4 | 1000 |  | 1000 | 4 | Summer Reading Stipend | 1000 |  |  | 4 |
| 5 |  |  | 1500 | 5 | Friday/Extra Hours | 2000 |  |  | 5 |
| 6 | 1464 | 1464 | 1500 | 6 | Service Stipend | 2000 |  |  | 6 |
| 7 |  |  |  | 7 |  |  |  |  | 7 |
| 8 | 23864 | 23781 | 35000 |  | Total personnel services | 35000 |  |  | 8 |
| 9 |  |  |  | 9 | Total full-time equivalent (FTE) |  |  |  | 9 |
| 10 |  |  |  | 10 | Materials and services |  |  |  | 10 |
| 11 | 2249 | 3201 | 3000 | 11 | Utililities/Rent | 3500 |  |  | 11 |
| 12 | 2826 | 3694 | 5000 | 12 | Dues/Fees | 4500 |  |  | 12 |
| 13 | 2169 | 2263 | 2500 | 13 | Insurance | 2500 |  |  | 13 |
| 14 | 2764 | 4270 | 9000 | 14 | Books, Library Supplies, Programs | 7500 |  |  | 14 |
| 15 | 1030 | 1181 | 3500 | 15 | Professional Supplies | 3500 |  |  | 15 |
| 16 | 895 | 303 | 1000 | 16 | Office/Cleaning Supplies | 2000 |  |  | 16 |
| 17 | 368 | 371 | 750 | 17 | Advertising | 1000 |  |  | 17 |
| 18 | 2020 | 1481 | 2500 | 18 | Summer Reading Program | 3000 |  |  | 18 |
| 19 |  |  | 250 | 19 | Misc |  |  |  | 19 |
| 20 | 734 | 661 | 1000 | 20 | Building Repairs/Maintenance | 1000 |  |  | 20 |
| 21 | 86 | 1425 | 1500 | 21 | Equipment/Computer Rep\&Maint | 1500 |  |  | 21 |
| 22 |  |  |  | 22 |  |  |  |  | 22 |
| 23 |  |  |  | 23 |  |  |  |  | 23 |
| 24 |  |  |  | 24 |  |  |  |  | 24 |
| 25 |  |  |  | 25 |  |  |  |  | 25 |
| 26 |  |  |  | 26 |  |  |  |  | 26 |
| 27 | 15141 | 18850 |  | 27 | Total materials and services | 30000 |  |  | 27 |
| 28 |  |  |  | 28 | Capital outlay |  |  |  | 28 |
| 29 | 4641 | 3690 | 5000 | 29 | Equipment /Furnishings | 10000 |  |  | 29 |
| 30 |  | 468 | 10000 | 30 | Building Improvements | 5000 |  |  | 30 |
| 31 | 449 |  | 5000 | 31 | Computer Hardware | 5000 |  |  | 31 |
| 32 |  |  | 12800 | 32 | Property Acquisition | 6000 |  |  | 32 |
| 33 |  |  |  | 33 |  |  |  |  | 33 |
| 34 | 5090 | 4158 | 32800 | 34 | Total capital outlay | 26000 |  |  | 34 |
| 35 |  | 46789 | 97800 | 35 | Organizational unit / Activity total | 91000 |  |  | 35 |

Form
OR-LB-30

|  |  |  | General Fund |  |  | Ione Library District |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | (Fund) |  |  | (Name of Municipal Corporation) |  |  |  |
|  | Historical data |  |  | Requirements description |  | Budget for next year $20 \underline{23}$ - 24 |  |  |  |
|  | Actual |  | $\begin{aligned} & \text { Adopted budget } \\ & \text { this year } \\ & 2022-23 \end{aligned}$ |  |  |  |
|  | Second preceding Year 2020-21 | First preceding Year 20 21-22 |  |  |  | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |  |
| 1 |  |  |  | 1 | Personnel services - Not allocated |  |  |  |  |  |  | 1 |
| 2 |  |  |  | 2 |  |  |  |  | 2 |
| 3 |  |  |  | 3 |  |  |  |  | 3 |
| 4 |  |  |  | 4 | Total personnel services |  |  |  | 4 |
| 5 |  |  |  | 5 | Total full-time equivalent (FTE) |  |  |  | 5 |
| 6 |  |  |  | 6 | Materials and services - Not allocated |  |  |  | 6 |
| 7 |  |  |  | 7 |  |  |  |  | 7 |
| 8 |  |  |  | 8 |  |  |  |  | 8 |
| 9 |  |  |  | 9 | Total materials and services |  |  |  | 9 |
| 10 |  |  |  | 10 | Capital outlay - Not allocated |  |  |  | 10 |
| 11 |  |  |  | 11 |  |  |  |  | 11 |
| 12 |  |  |  | 12 |  |  |  |  | 12 |
| 13 |  |  |  | 13 | Total capital outlay |  |  |  | 13 |
| 14 |  |  |  | 14 | Debt service |  |  |  | 14 |
| 15 |  |  |  | 15 |  |  |  |  | 15 |
| 16 |  |  |  | 16 |  |  |  |  | 16 |
| 17 |  |  |  | 17 | Total debt service |  |  |  | 17 |
| 18 |  |  |  | 18 | Special payments |  |  |  | 18 |
| 19 |  |  |  | 19 |  |  |  |  | 19 |
| 20 |  |  |  | 20 |  |  |  |  | 20 |
| 21 |  |  |  | 21 | Total special payments |  |  |  | 21 |
| 22 |  |  |  | 22 | Interfund transfers |  |  |  | 22 |
| 23 | 20000 | 20000 | 7500023 |  |  | 50000 |  |  | 23 |
| 24 |  |  |  | 24 |  |  |  |  | 24 |
| 25 |  |  |  | 25 |  |  |  |  | 25 |
| 26 |  |  |  | 26 |  |  |  |  | 26 |
| 27 |  |  |  | 27 |  |  |  |  | 27 |
| 28 |  |  |  | 28 | Total interfund transfers |  |  |  | 28 |
| 29 |  |  |  | 29 | Operating contingency |  |  |  | 29 |
| 30 |  |  |  | 30 | Reserved for future expenditure |  |  |  | 30 |
| 31 |  |  | 500031 |  | Unappropriated ending balance | 5000 |  |  | 31 |
| 32 |  |  |  | 32 | Total requirements NOT ALLOCATED |  |  |  | 32 |
| 33 |  |  |  | 33 | Total requirements for ALL org. units/programs within fund |  |  |  | 33 |
| 34 |  | 88702 |  | 34 | Ending balance (prior years) |  |  |  | 34 |
| 35 | 94384 | 155491 | 17780035 |  | Total requirements | 146000 |  |  | 35 |

