

Special Fund
Resources and Requirements

Clear Form

General
(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	60844	55556	2	Cash on hand* (cash basis), or			41000	41000	41000	2
3			3	Working capital (accrual basis)						3
4	1811	1332	4	Previously levied taxes estimated to be received			2000	2000	2000	4
5	2935	2102	5	Interest			3000	3000	3000	5
6			6	Transferred in from other funds						6
7	1000	1150	7	Grants and Donations			2000	2000	2000	7
8	129	50	8	Dues and Fees			1000	1000	1000	8
9	35614	34385	9	Community Service Fees			34000	34000	34000	9
10			10	Total resources, except taxes to be levied						10
11			11	Taxes estimated to be received			53000	53000	53000	11
12	50853	52007	12	Taxes collected in year levied						12
13	153186	146582	13	Total resources			136000	136000	136000	13
14			14	Requirements**						14
15			15	Org unit or prog & activity	Object classification	Detail				15
16	27651	27854	16			Personnel Services	36000	36000	36000	16
17	19979	22635	17			Materials and Services	36000	36000	36000	17
18	0	38000	18			Capital Outlay	19000	19000	19000	18
19	50000	15000	19			Interfund Transfer	40000	40000	40000	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	55556	43093	29	Ending balance (prior years)						29
30			30	Unappropriated ending fund balance			5000	5000	5000	30
31	153186	146582	31	Total requirements			136000	136000	136000	31