

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A virtual public meeting of the **JOSEPHINE COMMUNITY LIBRARY DISTRICT** will be held on May 19 at 5:30 p.m. by the **GRANTS PASS BRANCH OF THE JOSEPHINE COMMUNITY LIBRARY DISTRICT, 200 NW C STREET, GRANTS PASS, Oregon**. This will be a virtual meeting hosted through Zoom (meeting ID #864 0502 1724) due to facilities restrictions and public health concerns during the COVID-19 pandemic. The phone number to call into the meeting is (669) 900-9128. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the **JOSEPHINE COMMUNITY LIBRARY DISTRICT** Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at [www.josephinelibrary.org](http://www.josephinelibrary.org). This budget is for an annual budget period. This budget was prepared on a modified cash basis of accounting that is the same as the preceding year. If you would like to submit a comment by mail or email, it must be received by Monday, May 17 to be included in the materials. Send mail to the address provided above or email to [info@josephinelibrary.org](mailto:info@josephinelibrary.org).

Contact: Budget Officer Kate Lasky

Telephone: 541-476-0571

Email: [info@josephinelibrary.org](mailto:info@josephinelibrary.org)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	836,200	1,312,146	1,356,368
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	57,000	45,000	22,500
Federal, State and all Other Grants, Gifts, Allocations and Donations	258,400	220,400	57,000
Interest Income	17,500	22,000	13,900
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements		321,300	126,200
All Other Resources Except Current Year Property Taxes	22,500	27,200	27,900
Current Year Property Taxes Estimated to be Received	1,352,700	1,425,000	1,468,000
<b>Total Resources</b>	<b>2,544,300</b>	<b>3,373,046</b>	<b>3,071,868</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
General Library Operations	1,358,900	1,542,280	1,609,600
Enhanced Library Services - Grants and Donations	258,400	251,400	57,000
GP Library Maintenance Fund		20,346	30,368
Reserve Fund - Capital Outlay		373,120	470,800
Interfund Transfers	155,100	321,300	126,200
Contingencies	171,900	264,600	177,900
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	600,000	600,000	600,000
<b>Total Requirements</b>	<b>2,544,300</b>	<b>3,373,046</b>	<b>3,071,868</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Josephine Community Library District	809,900	844,000	886,700
FTE	14	15	15
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>809,900</b>	<b>844,000</b>	<b>886,700</b>
<b>Total FTE</b>	<b>14</b>	<b>15</b>	<b>15</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

NOTES:

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (rate limit \$.39 per \$1,000)	\$1,408,959	\$1,524,000	\$1,546,190
Local Option Levy			
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
<b>Total</b>		

Josephine Community Library District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-22			
	Actual		Adopted Budget This Year Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 Available cash on hand* (cash basis)				1
2	717,479	1,072,992	1,115,654	2 Unrestricted - Library Operations	839,400	839,400	839,400	2
3				3 Restricted - Grants and Donations				3
4		-	-	4 JCLI Grant	-	-	-	4
5		-	-	5 Josephine County Library Foundation	-	-	-	5
6			10,900	6 Ready to Read	10,800	10,800	10,800	6
7			4,000	7 Friends of the Library	-	-	-	7
8				8 Solid Waste Agency				8
9			1,000	9 Kiwanis	500	500	500	9
10			7,100	10 Maintenance				10
11				11 Oregon Community Foundation	8,400	8,400	8,400	11
12				12 Josephine County Cultural Coalition	-	-	-	12
13			8,000	13 Carpenter Foundation	-	-	-	13
14	57,441	39,801		14 Grants				14
				Chaney Foundation	4,600	4,600	4,600	
15				15 Total Grants				15
16	57,441	39,801	31,000	16 Total Restricted - Grants and Donations	24,300	24,300	24,300	16
17	774,920	1,112,793	1,146,700	17 Total Available cash on hand* (cash basis)	863,700	863,700	863,700	17
18	25,387	35,171	27,200	18 Previously levied taxes estimated to be received	27,900	27,900	27,900	18
19	29,709	33,029	22,000	19 Interest	13,900	13,900	13,900	19
20				20 OTHER RESOURCES				20
21	86,885	58,295	45,000	21 Fines & Fees	22,500	22,500	22,500	21
22	157	492	-	22 Gifts & Donations	-	-	-	22
23	26,925	2,261		23 Other Revenue				23
24				24 Restricted - Grants and Donations				24
25	3,000	27,411	8,000	25 Josephine County Library Foundation	8,000	8,000	8,000	25
26	11,016	11,367	11,000	26 Ready to Read	12,000	12,000	12,000	26
27	6,528	16,676	10,000	27 Friends of the Library	10,000	10,000	10,000	27
28	1,994	-	2,000	28 Kay Jean Turner Trust	2,000	2,000	2,000	28
29	22,582	27,418	25,000	29 Dorothy Thompson Trust	25,000	25,000	25,000	29
30	47,690	30,000		30 Technology Project Grant				30
31	1,000	6,562		31 Gilder Lehman Grant /CRF				31
32	-	3,411		32 Solid Waste Agency				32
33	6,526	8,900		33 Four Way				33
34	1,500	4,098		34 JCCC/All Care				34
35	5,500	16,000		35 Josephine County				35
36	2,500	16,000		36 Kiwanis/Carpenter Foundation				36
37	2,811			37 LSTA				37
38	1,000			38 NTEN				38
39		-	164,400	39 USAC for E-rate				39
40	113,647	167,843	220,400	40 Total Restricted - Grants and Donations	57,000	57,000	57,000	40
41				41				41
42	1,057,630	1,409,884	1,461,300	42 Total resources, except taxes to be levied	985,000	985,000	985,000	42
43			1,425,000	43 Taxes estimated to be received	1,468,000	1,468,000	1,468,000	43
44	1,322,384	1,358,425		44 Taxes collected in year levied				44
45	2,380,014	2,768,309	2,886,300	45 TOTAL RESOURCES	2,453,000	2,453,000	2,453,000	45

REQUIREMENTS SUMMARY

FORM  
LB-30

General Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1			1	<b>APPROPRIATIONS SUMMARY</b>				1
2			2					2
3			3					3
4	1,130,965	1,216,900	1,358,900	4 <b>TOTAL GENERAL LIBRARY OPERATIONS</b>	1,491,900	1,491,900	1,491,900	4
5			5					5
6			6					6
7			7					7
8			8					8
9	131,256	178,964	258,400	9 <b>TOTAL ENHANCED LIBRARY SERVICES - GRANTS</b>	57,000	57,000	57,000	9
10			10					10
11			11					11
12			12					12
13			13					13
14			14	<b>DEBT SERVICE</b>				14
15			15					15
16			16					16
17			17	<b>TOTAL DEBT SERVICE</b>				17
18			18	<b>SPECIAL PAYMENTS</b>				18
19			19					19
20			20					20
21			21	<b>TOTAL SPECIAL PAYMENTS</b>				21
22			22	<b>INTERFUND TRANSFERS</b>				22
23	5,000	5,000	5,000	23 Transfer to Grants Pass Maintenance Fund	5,000	5,000	5,000	23
24	0	150,100	150,100	24 Transfer to Reserve Fund	121,200	121,200	121,200	24
25			25					25
26			26					26
27			27					27
28	5,000	155,100	155,100	28 <b>TOTAL INTERFUND TRANSFERS</b>	126,200	126,200	126,200	28
29		0	171,900	29 <b>OPERATING CONTINGENCY</b>	177,900	177,900	177,900	29
30	1,267,221	1,550,964	1,944,300	30 <b>Total Requirements NOT ALLOCATED</b>	1,853,000	1,853,000	1,853,000	30
31			31	<b>Total Requirements for ALL Org.Units/Programs within fund</b>				31
32			32	Reserved for future expenditure				32
33			33	Ending balance (prior years)				33
34	1,112,793	1,217,345	600,000	34 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	600,000	600,000	600,000	34
35	2,380,014	2,768,309	2,544,300	35 <b>TOTAL REQUIREMENTS</b>	2,453,000	2,453,000	2,453,000	35

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
**General Fund - General Library Operations**

	Historical Data			REQUIREMENTS FOR: <u>General Library Operations</u>	Budget For Next Year 2021-22				
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding 2019-20							
1				1	PERSONNEL SERVICES			1	
2	534,253	581,090	656,200	2	Library Staff Salaries	689,300	689,300	689,300	2
3	116,156	125,965	187,800	3	Taxes and Benefits	197,400	197,400	197,400	3
4				4	Total				4
5				5					5
6				6					6
7				7					7
8	<b>650,409</b>	<b>707,055</b>	<b>844,000</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>886,700</b>	<b>886,700</b>	<b>886,700</b>	8
9	<b>14</b>	<b>14</b>	<b>15</b>	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>15</b>	<b>15</b>	<b>15</b>	9
10				10	MATERIALS AND SERVICES			10	
11	301,670	346,411	368,800	11	Library Services	354,000	354,000	354,000	11
12	61,548	49,291	77,400	12	Maintenance and Repairs	103,100	103,100	103,100	12
13	117,339	114,143	158,800	13	Administration	148,100	148,100	148,100	13
14				14					14
15				15					15
16				16					16
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	<b>480,556</b>	<b>509,845</b>	<b>605,000</b>	27	<b>TOTAL MATERIALS AND SERVICES</b>	<b>605,200</b>	<b>605,200</b>	<b>605,200</b>	27
28				28	CAPITAL OUTLAY			28	
29				29	Capital Outlay				29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	<b>0</b>	<b>0</b>	<b>0</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	35
36	<b>1,130,965</b>	<b>1,216,900</b>	<b>1,449,000</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>1,491,900</b>	<b>1,491,900</b>	<b>1,491,900</b>	36

General Fund

	Historical Data			REQUIREMENTS FOR: <u>General Library Operations - Personnel Services</u>	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year Year 2020-21		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1				1	<b>Library Staff Salaries</b>				1
2			188,700	2	Support Services Department	191,800	191,800	191,800	2
3			446,000	3	Public Services Department	477,000	477,000	477,000	3
4	534,253	581,090		4	District Salaries				4
5				5					5
6				6					6
7				7					7
8				8					8
9			5,600	9	Merit 2.5% based on anniversary date	5,600	5,600	5,600	9
10			15,900	10	COLA 2.5% of Gross Salaries	14,900	14,900	14,900	10
11	534,253	581,090	<b>656,200</b>	11	<b>Total Library Staff Salaries</b>	<b>689,300</b>	<b>689,300</b>	<b>689,300</b>	11
12				12					12
13				13	<b>Taxes and Benefits</b>				13
14	12,030			14	BENEFITS Other				14
15	13,651	13,360	19,700	15	BENEFITS Retirement	20,700	20,700	20,700	15
16	41,505	42,487	50,200	16	BENEFITS Social Security/Medicare	52,800	52,800	52,800	16
17	10,379	10,823	15,100	17	BENEFITS Unemployment Insurance (SUTA, FUTA)	15,200	15,200	15,200	17
18	33,603	55,019	94,500	18	BENEFITS Health Insurance	101,400	101,400	101,400	18
19	1,308	1,055	2,000	19	BENEFITS Workers Comp Insurance	2,100	2,100	2,100	19
20	3,359	2,941	5,800	20	BENEFITS Life and Disability Insurance	4,700	4,700	4,700	20
21	321	280	500	21	WBF	500	500	500	21
22	116,156	125,965	<b>187,800</b>	22	<b>Total Taxes and Benefits</b>	<b>197,400</b>	<b>197,400</b>	<b>197,400</b>	22
23				23					23
24				24	Transfers to Grants				24
25				25					25
26				26					26
27				27					27
28	14	14	15	28	<b>Total full time equivalent (FTE)*</b>	<b>15</b>	<b>15</b>	<b>15</b>	28
29				29					29
30				30					30
31	<b>650,409</b>	<b>707,055</b>	<b>844,000</b>	31	<b>Total requirements</b>	<b>886,700</b>	<b>886,700</b>	<b>886,700</b>	31

General Fund

	Historical Data			REQUIREMENTS FOR: <b>General Library Operations</b> <b>- Materials and Services</b>	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year 2020-21		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1				1	<b>Library Services</b>				1
2	177,516	131,879	175,000	2	Collection Development	175,000	175,000	175,000	2
3	26,512	39,179	42,600	3	Technical Services	44,100	44,100	44,100	3
4	17,671	2,625	9,100	4	Patron Services & Supplies	11,100	11,100	11,100	4
5	2,197	1,110	2,900	5	Volunteer Support	2,500	2,500	2,500	5
6	10,059	3,027	13,200	6	Events at Library	17,000	17,000	17,000	6
7	14,833	18,720	30,500	7	Communication & Outreach	30,500	30,500	30,500	7
8	52,882	149,871	95,500	8	Special Contracts	73,800	73,800	73,800	8
9	301,670	346,411	368,800	9	<b>Total Library Services</b>	354,000	354,000	354,000	9
10				10					10
11				11	<b>Maintenance &amp; Repairs</b>				11
12	2,592	17,532	13,800	12	Building Improvements	45,200	45,200	45,200	12
13	16,346	24,008	49,800	13	Facilities & Equipment	45,200	45,200	45,200	13
14	42,610	7,751	13,800	14	Computer Maintenance	12,700	12,700	12,700	14
15	61,548	49,291	77,400	15	<b>Total Maintenance &amp; Repairs</b>	103,100	103,100	103,100	15
16				16					16
17				17	<b>Administration</b>				17
18	8,109	8,517	9,400	18	Insurance	9,500	9,500	9,500	18
19	13,656	17,793	44,200	19	Travel & Training	44,200	44,200	44,200	19
20	9,780	-	10,000	20	Election	100	100	100	20
21	18,700	19,359	17,500	21	Audit Services	17,500	17,500	17,500	21
22	-	-	-	22	Accounting System	-	-	-	22
23	1,156	935	2,000	23	Legal Services	2,000	2,000	2,000	23
24	20,683	16,996	19,900	24	Administrative Support	20,000	20,000	20,000	24
25	10,328	14,621	15,200	25	Telecommunications	14,100	14,100	14,100	25
26	34,926	35,922	40,600	26	Utilities	40,700	40,700	40,700	26
27	117,339	114,143	158,800	27	<b>Total Administration</b>	148,100	148,100	148,100	27
28	480,556	509,845	605,000	28	<b>Total Materials &amp; Services</b>				28
29				29	<b>Transfers</b>				29
30		150,100	316,300	30	Transfer to Reserve Fund	121,200	121,200	121,200	30
31	5,000	5,000		31	Transfer to Grants Pass Maintenance Fund	5,000	5,000	5,000	31
32	5,000	155,100	316,300	32	<b>Total Transfers</b>	126,200	126,200	126,200	32
33				33					33
34				34					34
35				35					35
36	<b>485,556</b>	<b>664,945</b>	<b>921,300</b>	36	<b>TOTAL REQUIREMENTS</b>	<b>731,400</b>	<b>731,400</b>	<b>731,400</b>	36

**REQUIREMENTS SUMMARY**  
**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**  
**General Fund - Enhance Library Services**

	Historical Data			REQUIREMENTS FOR: <u>Grants and Donations - Restricted Funding</u>	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 PERSONNEL SERVICES				1
2	22,383	0	0	2 Library Staff Salaries	0	0	0	2
3		0	0	3 Taxes and Benefits	0	0	0	3
4		0	0	4 Transfer from Library Operations	0	0	0	4
5				5				5
6				6				6
7				7				7
8	<b>22,383</b>	<b>0</b>	<b>0</b>	8 <b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	8
9				9 <b>Total Full-Time Equivalent (FTE)</b>				9
10				10 MATERIALS AND SERVICES				10
11	108,873	178,964	79,000	11 Library Services	49,000	49,000	49,000	11
12	0	0	172,400	12 Maintenance and Repair (computer software, hardware)	8,000	8,000	8,000	12
13	0	0		13 Administration	0	0	0	13
14				14				14
15				15				15
16				16				16
17				17				17
18	<b>108,873</b>	<b>178,964</b>	<b>251,400</b>	18 <b>TOTAL MATERIALS AND SERVICES</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	18
19				19 CAPITAL OUTLAY				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26	<b>0</b>	<b>0</b>	<b>0</b>	26 <b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	26
27	<b>131,256</b>	<b>178,964</b>	<b>251,400</b>	27 <b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	27

MAINTENANCE FUND

This reserve fund will be reviewed to continue or be abolished. Date can not be more than 10 years after establishment.

This fund is authorized and established by resolution: 2018-002 on 03/15/2018 for the following specified purpose:  
Maintenance/upkeep of Grants Pass Main Branch and unrestricted funds from JCLI grant for all branches

RESOURCES AND REQUIREMENTS

Review Year: 2028

Grants Pass Library Maintenance Fund

Josephine Community Library District

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22				
Actual		Adopted Budget 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20							
1			1	RESOURCES			1	
2	21,461		2	Cash on hand * (cash basis), or			2	
3		15,331	3	Unrestricted	3,362	3,362	3,362	3
4		7,006	4	Restricted - GP Branch	22,006	22,006	22,006	4
5		15,346	5	Total Cash Carryover	25,368	25,368	25,368	5
6	17	22	6	Interest				6
7			7	Donations				7
8			8					8
9	5,000	5,000	9	Transferred In from General Fund (Restricted for GP branch)	5,000	5,000	5,000	9
10	26,478	20,353	10	Total Resources, except taxes to be levied	30,368	30,368	30,368	10
11			11	Taxes estimated to be received				11
12			12	Taxes collected in year levied				12
13	26,478	20,353	13	<b>TOTAL RESOURCES</b>	30,368	30,368	30,368	13
14			14	<b>REQUIREMENTS **</b>				14
15			15	<b>Grants Pass Main Library</b>				15
16	630	-	16	Unrestricted Maintenance	3,362	3,362	3,362	16
17	10,517	5,000	17	Restricted - GP Branch	27,006	27,006	27,006	17
18	11,147	5,000	18	Total	30,368	30,368	30,368	18
19			19					19
20			20					20
21			21					21
22			22					22
23			23					23
24			24	Ending balance (prior years)				24
25	15,331	15,353	25	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				25
26	26,478	20,353	26	<b>TOTAL REQUIREMENTS</b>	30,368	30,368	30,368	26

\*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



LB-11

RESERVE FUND

This reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment

This fund is authorized and established by resolution: 2019-009 on May 16, 2019 for the following specified purpose:

RESOURCES AND REQUIREMENTS

Review Year: 2030

emergencies, future library services and operations, and capital and maintenance improvement projects

Reserve Fund

Josephine Community Library District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22				
Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20							
1			1	RESOURCES				1
2	0	0	2	Carry Carryover Restricted	467,300	467,300	467,300	2
3		150,100	3	Transfer in from the General Fund	121,200	121,200	121,200	3
4		48	4	Interest				4
5			5					5
6			6					6
7			7					7
8			8					8
9			9					9
10	0	150,148	10		588,500	588,500	588,500	10
11			11	Taxes estimated to be received				11
12			12	Taxes collected in year levied				12
13	0	150,148	13	<b>TOTAL RESOURCES</b>	<b>588,500</b>	<b>588,500</b>	<b>588,500</b>	13
14			14	REQUIREMENTS **				14
15		0	15	Library Services	117,700	117,700	117,700	15
16			16	Capital Outlay	470,800	470,800	470,800	16
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		150148	29	Ending balance (prior years)				29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				30
31	0	150,148	31	<b>TOTAL REQUIREMENTS</b>	<b>588,500</b>	<b>588,500</b>	<b>588,500</b>	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.