

Special Fund
Resources and Requirements

Ready To Read
(Fund)

Ontario Library District
(Name of Municipal Corporation)

		Historical data			Description resources and requirements	Budget for next year 20 26 - 27			
		Actual Second preceding year 20 23 - 24	First preceding year 20 24 - 25	Adopted budget year 20 25 - 26		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					Resources				
2		14,060	6,399	6399	Cash on hand* (cash basis), or	2965			
3					Working capital (accrual basis)				
4					Previously levied taxes estimated to be received				
5					Interest				
6		24,000	25,601	25601	Transferred in from other funds	24,434			
7									
8									
9									
10				32,000	Total resources, except taxes to be levied				
11					Taxes estimated to be received				
12					Taxes collected in year levied				
13		38,060	32,000	32,000	Total resources	27,399			
14					Requirements**				
15					Org unit or				
16					prog & activity				
17					classification				
18					Detail				
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29					Ending balance (prior years)				
30					Unappropriated ending fund balance				
31		38,060	32,000	32,000	Total requirements	27,399			

**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.

Special Fund
Resources and Requirements

Stowe Endowment
(Fund)

Ontario Library District
(Name of Municipal Corporation)

1	Historical data			Description resources and requirements	Budget for next year 20 26 - 27		
	Actual Second preceding year 20 23 - 24	First preceding year 20 24 - 25	Adopted budget year 20 25 - 26		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
2	12826	17,826	17,826	Resources	25,826		
3				1 Cash on hand' (cash basis), or			
4				2 Working capital (accrual basis)			
5				3 Previously levied taxes estimated to be received			
6	17942	8000	8000	4 Interest			
7				5 Transferred in from other funds	30,000		
8				6			
9				7			
10				8			
11				9			
12				10 Total resources, except taxes to be levied			
13	30,768	25,826	25,826	11 Taxes estimated to be received			
14				12 Taxes collected in year levied			
15				13 Total resources	55,826		
16				14 Requirements**			
17				15 Org unit or			
18				16 prog & activity			
19				17 classification			
20				18 Detail			
21				19			
22				20			
23				21			
24				22			
25				23			
26				24			
27				25			
28				26			
29				27			
30				28			
31	30,768	25,826	25,826	29 Ending balance (prior years)			
				30 Unappropriated ending fund balance			
				31 Total requirements	55,826		

**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.

Special Fund
Resources and Requirements

Turnbull Fund
(Fund)

Ontario Library District
(Name of Municipal Corporation)

		Historical data			Description resources and requirements	Budget for next year 20 26 - 27		
		Actual Second preceding year 20 23 - 24	First preceding year 20 24 - 25	Adopted budget year 20 25 - 26		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1					1			
2	9777			9777	2			
3					3			
4					4			
5					5			
6					6			
7					7			
8					8			
9					9			
10					10			
11					11			
12					12			
13	9777		9777	10,110	13			
14					14			
15					15			
16					16			
17					17			
18					18			
19					19			
20					20			
21					21			
22					22			
23					23			
24					24			
25					25			
26					26			
27					27			
28					28			
29					29			
30					30			
31	9777		9777	10,110	31			
					Ending balance (prior years)			
					Unappropriated ending fund balance			
					Total requirements		13,110	

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.

Resources

General Fund

(Fund)

Ontario Library District

(Name of Municipal Corporation)

Line Item	Historical data			Resource description	Budget for next year 20 26 - 27		
	Actual year 20 23 - 24	First preceding year 20 24 - 25	Adopted budget this year year 20 25 - 26		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1	1,101,839	1,235,018	1,200,000	1 Available cash on hand* (cash basis), or	1,353,583.00		
2				2 Net working capital (accrual basis)			
3				3 Previously levied taxes estimated to be received			
4	41,044	37,916	60,000	4 Interest	70,000		
5				5 Transferred in from other funds			
6				6 Other resources			
7	9,489	9,707	15,000	7 Library Fines	15,000		
8	0	0	5,000	8 Bookbags	5,000		
9	0	0	5,000	9 Donations	5,000		
10	0	0	15,000	10 Miscellaneous	15,000		
11	10,000	10,750	10,000	11 Bookmobile	10,000		
12	0	0	5,000	12 Book Sales	5,000		
13				13			
14				14			
15				15			
16				16			
17				17			
18				18			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25				25			
26				26			
27				27			
28				28			
29				29 Total resources, except taxes to be levied			
30	706,298	878,184	836,742	30 Taxes estimated to be received	846,276.00		
31	1,858,670	2,171,575	2,151,742	31 Taxes collected in year levied			
32				32 Total resources	2,324,859.00		

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

Requirements Summary
ALLOCATED to an organizational unit or program & activity.

General

(Fund)

Ontario Library District

(Name of Municipal Corporation)

	Historical data			Requirements for _____ (Name of program or organizational unit)	Budget for next year 2026 _27		
	Actual Second preceding year 2023 -24	First preceding year 2024 -25	Adopted budget this year year 2025 -26		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1				1 Personnel services			1
2	309,999	324,789	400,000	2 Payroll	420,000		2
3	25,052	28,872	96,000	3 Payroll Taxes	96,000		3
4	31,461	39,479	84,000	4 Employee Benefits	84,000		4
5	8,290	9,627	12,000	5 Retirement	12,000		5
6				6			6
7				7			7
8	374,802	402,767	592,000	8 Total personnel services	612,000		8
9				9 Total full-time equivalent (FTE)	8		9
10				10 Materials and services			10
11	283,864	271,022	855,200	11	878,200		11
12				12			12
13				13			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	658,666	673,789	855,200	27 Total materials and services	1,490,200		27
28				28 Capital outlay			28
29	479,755	129,589	500,000	29	500,000		29
30				30			30
31				31			31
32				32			32
33				33			33
34	479,755	129,589	500,000	34 Total capital outlay	500,000		34
35	1,138,421	803,378	1,947,000	35 Organizational unit / Activity total	1,990,200		35

Requirements Summary
NOT ALLOCATED to an organizational unit or program.

General (Fund) Ontario Library District (Name of Municipal Corporation)

Line	Historical data			Requirements description	Budget for next year 20 26 _ 27		
	Actual Year 20 23 - 24	First preceding Year 20 24 - 25	Adopted budget this year 20 25 - 26		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	96,355		22
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28 Total interfund transfers			28
29				29 Operating contingency	300,000		29
30				30 Reserved for future expenditure			30
31				31 Unappropriated ending balance	409,639		31
32				32 Total requirements NOT ALLOCATED			32
33				33 Total requirements for ALL org. units/programs within fund			33
34				34 Ending balance (prior years)			34
35				35 Total requirements	805,994		35

Detailed Requirements

General Fund

(Fund)

	Actual		Historical data		Adopted budget this year 20 25 -- 26	Requirements for Ontario Library Dist (Name of program or organizational unit)	Budget for next year 20 26 -- 27					
	Second preceding Year 20 23 -- 24	First preceding Year 20 24 -- 25	20 25 -- 26	20 25 -- 26			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
1	0	0	0	0	1000	1	Advertising	1000				
2	177	0	500	0	500	2	Bank Charges	500				
3	81,500	76,490	150,000	0	150,000	3	Books	150,000				
4	33,918	15,027	75,000	0	75,000	4	Bid Maintenance	75,000				
5	40,224	51,370	133,000	0	133,000	5	Contracted Services	133,000				
6	24,804	20,233	50,000	0	50,000	6	Data Processing	50,000				
7	3,040	3,272	6,000	0	6,000	7	Election Expense	6,000				
8	9,366	9,124	24,000	0	24,000	8	Electricity	24,000				
9	11,465	3,945	10,000	0	10,000	9	Elevator Maintenance	10,000				
10	0	0	25,000	0	25,000	10	Equipment Repair	25,000				
11	200	0	200	0	200	11	Filing Fee	200				
12	3,899	2,086	10,000	0	10,000	12	Fuel For Bookmobile	10,000				
13	744	1,180	1,500	0	1,500	13	Garbage Service	1,500				
14	31,955	16,173	100,000	0	100,000	14	General Supplies	100,000				
15	17,539	24,606	24,000	0	24,000	15	Insurance	24,000				
16	4,286	3,272	15,000	0	15,000	16	Internet Service	15,000				
17	590	0	20,000	0	20,000	17	Miscellaneous	20,000				
18	6,326	4,709	15,000	0	15,000	18	Natural Gas	15,000				
19	15,060	20,161	30,000	0	30,000	19	Network System Maintenance Fee	30,000				
20	0	0	0	0	0	20	Office Supplies	0				
21	1,983	1,426	6,000	0	6,000	21	Periodicals	6,000				
22	720	2,430	8,000	0	8,000	22	Storage For Bookmobile	8,000				
23	2,078	2,193	6,000	0	6,000	23	Telephone	6,000				
24	7,218	6,791	20,000	0	20,000	24	Travel and Dues	20,000				
25	6,571	1,898	20,000	0	20,000	25	Vehicle Repair-Bookmobile	20,000				
26	11,431	2,579	50,000	0	50,000	26	DVD/CD	50,000				
27	1,552	2,056	5,000	0	5,000	27	Water and Sewer (City)	5,000				
28	0	0	50,000	0	50,000	28	Education	50,000				
29						29						
30						30	Total full time equivalent (FTE)'	8				
31						31	Ending balance (prior years)					
32						32	Unappropriated ending fund balance	409,639				
33	316,646	271,022	959,542			33	Total requirements	1,287,839				

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When budgeting for personnel services expenditures, include number of related FTE positions.