

RESOURCES
General Fund

(Fund)

Lower Umpqua Library District
(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2024-2025	RESOURCE DESCRIPTION	Budget for Next Year <u>2025-2026</u>			
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1	306479	374,757	301095	1 Available cash on hand* (cash basis) or	419,960			1
2				2 Net working capital (accrual basis)				2
3	6,542	7061	7000	3 Previously levied taxes estimated to be received				3
4	454	602	500	4 Interest	540			4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	51013	27736	25000	7 Grants	40,000			7
8	3344	3591	1000	8 Gifts/Donations	2,000			8
9	1990	2060	2090	9 Summer Reading Program	2,100			9
10	2,468	1,911	2000	10 Charges for Services: Fines, Copies, Conference Room	2,000			10
11	1,288	2,592	2000	11 Miscellaneous Revenue	2,000			11
12	373578	420310	340685	12 Total resources, except taxes to be levied	468600	0	0	12
13			246784	13 Taxes estimated to be received	258,346			13
14	228,765	229,419		14 Taxes collected in year levied				14
15	602343	649729	587469	15 TOTAL RESOURCES	726946	0	0	15

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