

RESOURCES

General Fund

(Fund)

Lower Umpqua Library District

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year <u>2025-2026</u>			
	Actual		Adopted Budget This Year Year 2024-2025			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	419,960		1
2				2	Net working capital (accrual basis)				2
3	6,542	7061	7000	3	Previously levied taxes estimated to be received	7000	7000		3
4	454	602	500	4	Interest	540	540		4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	51013	27736	25000	7	Grants	40,000	40,000		7
8	3344	3591	1000	8	Gifts/Donations	2,000	2,000		8
9	1990	2060	2090	9	Summer Reading Program	2,100	2,100		9
10	2,468	1,911	2000	10	Charges for Services: Fines, Copies, Conference Room	2,000	2,000		10
11	1,288	2,592	2000	11	Miscellaneous Revenue	2,000	2,000		11
12	373578	420310	340685	12	Total resources, except taxes to be levied	475600	475600	0	12
13			246784	13	Taxes estimated to be received	258,346	258,346		13
14	228,765	229,419		14	Taxes collected in year levied				14
15	602343	649729	587469	15	TOTAL RESOURCES	733946	733946	0	15