

**RESOURCES**  
**General Fund**  
(Fund)

**Lower Umpqua Library District**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2026-2027</u>			
	Actual		Adopted Budget This Year Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1	374,757	414,862	419,960	1	Available cash on hand* (cash basis) or	441,458		1
2				2	Net working capital (accrual basis)			2
3	7,061	15,285	7,000	3	Previously levied taxes estimated to be received	9,575		3
4	602	599	540	4	Interest	540		4
5			2,000	5	Transferred IN, from other funds			5
6				6	<b>OTHER RESOURCES</b>			6
7	27,736	18,228	40,000	7	Grants	40,000		7
8	3,591	1,772	2,000	8	Gifts/Donations	2,000		8
9	2,060	2,086	2,100	9	Summer Reading Program (* merged with Grants in FY 2026-2027)	0		9
10	1,911	2,275	2,000	10	Charges for Services: Fines, Copies, Conference Room	3,300		10
11	2,592	639	2,000	11	Miscellaneous Revenue	2,000		11
12	420,310	455,746	475,600	12	Total resources, except taxes to be levied	498,873	0	0
13			258,346	13	Taxes estimated to be received	265,958		13
14	229,419	231,881		14	Taxes collected in year levied			14
15	<b>649729</b>	<b>687627</b>	<b>733946</b>	15	<b>TOTAL RESOURCES</b>	<b>764,831</b>	<b>0</b>	<b>0</b>

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