

**RESOURCES**  
**General Fund**

(Fund)

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

Historical Data				RESOURCE DESCRIPTION	2023-2024			
Actual		Adopted Budget This Year Year 2022-2023	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1	198283	250417	270364	1 Available cash on hand* (cash basis) or	283943	283943		1
2				2 Net working capital (accrual basis)				2
3	5467	4084	3800	3 Previously levied taxes estimated to be received	4800	4800		3
4	142	77	75	4 Interest	500	500		4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	13662	20682	12000	7 Grants	20000	20000		7
8	3566	2719	2000	8 Gifts/Donations	1000	1000		8
9	1871	2090	1950	9 Summer Reading Program	2090	2090		9
10	2975	2451	2300	10 Charges for Services: Fines, Copies, Conference Room	2000	2000		10
11	4315	5634	3000	11 Miscellaneous Revenue	1600	1600		11
12				12				12
29	230281	288154	295489	29 Total resources, except taxes to be levied	315933	315933	0	29
30			208357	30 Taxes estimated to be received	236244	236244		30
31	198088	205800		31 Taxes collected in year levied				31
<b>32</b>	<b>428369</b>	<b>493954</b>	<b>503846</b>	<b>32 TOTAL RESOURCES</b>	<b>552177</b>	<b>552177</b>	<b>0</b>	<b>32</b>

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