

RESOURCES
General Fund
(Fund)

Lower Umpqua Library District
(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	2024-2025					
Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1	250417	306479	283943	1	Available cash on hand* (cash basis) or	301,095			1
2				2	Net working capital (accrual basis)				2
3	4084	6275	4800	3	Previously levied taxes estimated to be received	7,000			3
4	77	436	500	4	Interest	500			4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	20682	51013	20000	7	Grants	25,000			7
8	2719	3344	1000	8	Gifts/Donations	1,000			8
9	2090	1990	2090	9	Summer Reading Program	2,090			9
10	2451	2468	2000	10	Charges for Services: Fines, Copies, Conference Room	2,000			10
11	5634	1288	1600	11	Miscellaneous Revenue	2,000			11
12				12					12
29	288154	373293	315933	29	Total resources, except taxes to be levied	340685	0	0	29
30			236944	30	Taxes estimated to be received	246784			30
31	205800	227728		31	Taxes collected in year levied				31
32	493954	601021	552877	32	TOTAL RESOURCES	587469	0	0	32

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