

RESOURCES
General Fund

Library Operations

Lower Umpqua Library District

	Historical Data			RESOURCE DESCRIPTION		2021-2022			
	Actual		Adopted Budget This Year Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-2020							
1		170342	197,769	1	Available cash on hand* (cash basis) or	252000	252000	252000	1
2				2	Net working capital (accrual basis)				2
3		4000	3500	3	Previously levied taxes estimated to be received	4000	4000	4000	3
4	1024	516	550	4	Interest	125	125	125	4
5	15530			5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	36539	10000	15,000	7	Grants	10000	10000	10000	7
8	103158	2710	2000	8	Gifts/Donations	1700	1700	1700	8
9	1748	1836	1950	9	Summer Reading Program	1900	1900	1900	9
10	2542	2341	3000	10	Charges for Services: Fines, Copies, Conference Room	2500	2500	2500	10
11		3037		11	Miscellaneous Revenue	2000	2000	2000	11
12	160541	194782	223769	12	Total resources, except taxes to be levied	274225	274225	274225	12
13			199018	13	Taxes estimated to be received	208463	208463	208463	13
14	188230	193031		14	Taxes collected in year levied				14
15	348771	387813	422787	15	TOTAL RESOURCES	482688	482688	482688	15