

RESOURCES
General Fund

Library Operations

Lower Umpqua Library District

	Historical Data				RESOURCE DESCRIPTION	2020-2021			
	Actual		Adopted Budget This Year Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 20__-__	First Preceding Year 2018-2019							
1			171,994	1	Available cash on hand* (cash basis) or	197769	197769	197769	1
2				2	Net working capital (accrual basis)				2
3			1872	3	Previously levied taxes estimated to be received	3500	3500	3500	3
4		1024	1100	4	Interest	550	550	550	4
5		15647		5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7		36539	15,000	7	Grants	15000	15000	15000	7
8		103158	4000	8	Gifts/Donations	2000	2000	2000	8
9		1748	1900	9	Summer Reading Program	1950	1950	1950	9
10		2522	3000	10	Charges for Services: Fines, Copies, Conference Room	3000	3000	3000	10
11	0	160638	198866	11	Total resources, except taxes to be levied	223769	223769	223769	11
12			195000	12	Taxes estimated to be received	199018	199018	199018	12
13		188230		13	Taxes collected in year levied				13
14	0	348868	393866	14	TOTAL RESOURCES	422787	422787	422787	14