

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

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

| Historical Data                    |                                   |   | RESOURCE DESCRIPTION | 2024-2025                     |  |                              |               |               |           |
|------------------------------------|-----------------------------------|---|----------------------|-------------------------------|--|------------------------------|---------------|---------------|-----------|
| Actual                             |                                   | Adopted Budget<br>This Year<br>Year 2023-2024 |                      | Proposed By<br>Budget Officer | Approved By<br>Budget Committee                      | Adopted By<br>Governing Body |               |               |           |
| Second Preceding<br>Year 2021-2022 | First Preceding<br>Year 2022-2023 |   |                      |                               |  |                              |               |               |           |
| 1                                  | 250417                            | 306479  | 283943               | 1                             | Available cash on hand* (cash basis) or              | 301,095                      | 301,095       | 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                        | 7,000         | 7,000         | 3         |
| 4                                  | 77                                | 436   | 500                  | 4                             | Interest   | 500                          | 500           | 500           | 4         |
| 5                                  |                                   |   |                      | 5                             | Transferred IN, from other funds                     |                              |               |               | 5         |
| 6                                  |                                   |   |                      | 6                             | <b>OTHER RESOURCES</b>                               |                              |               |               | 6         |
| 7                                  | 20682                             | 51013   | 20000                | 7                             | Grants   | 25,000                       | 25,000        | 25,000        | 7         |
| 8                                  | 2719                              | 3344  | 1000                 | 8                             | Gifts/Donations                                      | 1,000                        | 1,000         | 1,000         | 8         |
| 9                                  | 2090                              | 1990  | 2090                 | 9                             | Summer Reading Program                               | 2,090                        | 2,090         | 2,090         | 9         |
| 10                                 | 2451                              | 2468  | 2000                 | 10                            | Charges for Services: Fines, Copies, Conference Room | 2,000                        | 2,000         | 2,000         | 10        |
| 11                                 | 5634                              | 1288  | 1600                 | 11                            | Miscellaneous Revenue                                | 2,000                        | 2,000         | 2,000         | 11        |
| 12                                 |                                   |   |                      | 12                            |  |                              |               |               | 12        |
| 29                                 | 288154                            | 373293  | 315933               | 29                            | Total resources, except taxes to be levied           | 340685                       | 340685        | 340685        | 29        |
| 30                                 |                                   |   | 236244               | 30                            | Taxes estimated to be received                       | 246784                       | 246784        | 246784        | 30        |
| 31                                 | 205800                            | 227728  |                      | 31                            | Taxes collected in year levied                       |                              |               |               | 31        |
| <b>32</b>                          | <b>493954</b>                     | <b>601021</b>                                 | <b>552177</b>        | <b>32</b>                     | <b>TOTAL RESOURCES</b>                               | <b>587469</b>                | <b>587469</b> | <b>587469</b> | <b>32</b> |

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