

Resources

General Fund
(Fund)

North Douglas Library District
(Name of Municipal Corporation)

	Historical data			Resource description	Budget for next year 2021 -22			
	Actual Second preceding year 20 18 -19†	First preceding year 20 19 -20	Adopted budget: this year year 20 20 -21		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1		66929	65000	1 Available cash on hand* (cash basis), or	52000	52000	52000	52000
2				2 Net working capital (accrual basis)				
3			2000	3 Previously levied taxes estimated to be received	3000	3000	3000	3000
4		1	20	4 Interest	20	20	20	20
5				5 Transferred in from other funds				
6				6 Other resources				
7		15	50	7 Fines/Lost Books	50	50	50	50
8				8				
9		36866	22000	9 Grants	20000	20000	20000	20000
10				10				
11		8105	10000	11 Donations/Public Support	3000	5000	5000	5000
12				12				
13		484	750	13 Employee Books	750	750	750	750
14				14				
15		1362	1000	15 Miscellaneous Income	1000	1000	1000	1000
16				16				
17				17				
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27				27				
28				28				
29		113582	100820	29 Total resources, except taxes to be levied	79820	81820	81820	81820
30			93200	30 Taxes estimated to be received	96000	96000	96000	96000
31		93441		31 Taxes collected in year levied				
32		207203	194020	32 Total resources	175820	177,820	177,820	177820

150-504-020 (Rev. 11-16)

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

Detailed Requirements

North Douglas Library District - General Fund

(Fund)

Actual	Historical data		Adopted budget this year 2020__21	Requirements for General Fund (Name of program or organizational unit)	Budget for next year 2021__22				
	Second preceding year 2018__19	First preceding year 2019__20			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1				1 PERSONNEL SERVICES					1
2				2					2
3	45870		33600	3 GROSS WAGES - LIBRARIAN	35000	35000	35000	35000	3
4				4					4
5				5 PARTIAL HEALTH BENEFITS	0	0	0	0	5
6				6					6
7				7 GROSS WAGES - ASST LIBRARIANS	28100	28100	28100	28100	7
8				8					8
9	4849		7000	9 PAYROLL TAXES	7000	6000	6000	6000	9
10				10					10
11				11 RETIREMENT	2500	2500	2500	2500	11
12				12					12
13		0	2100	13 SUBSTITUTES	0				13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31			58410	31 Total full time equivalent (FTE)*					31
32				32 Ending balance (prior years)					32
33				33 Unappropriated ending fund balance	72600	71600	71600	71600	33
				Total requirements					

*When budgeting for personal services expenditures, include number of related FTE positions.

Detailed Requirements

North Douglas Library District - General Fund

(Fund)

Line	Historical data			Adopted budget this year 2020-21	Requirements for General Fund (Name of program or organizational unit)	Budget for next year 2021-22				
	Actual Second preceding year 2018-19	First preceding year 2019-20				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1					1 MATERIALS & SERVICE					1
2	2935		20000		2 GRANT EXPENSE	20000	20000	20000	20000	2
3	53		150		3 ADVERTISING	150	150	150	150	3
4	147		100		4 BANK FEES	300	300	300	300	4
5	869		750		5 OFFICE EXPENSE	1200	1200	1200	1200	5
6	9150		5400		6 ACCOUNTING	5400	3600	3600	3600	6
7	5846		4050		7 LEGAL	4050	2050	2050	2050	7
8	1731		100		8 MISC CONTRACTUAL SERVICES	600	600	600	600	8
9	803		1460		9 EDUCATION AND TRAINING	1500	500	500	500	9
10			10		10 FACILITY EXPENSE	1000	100	100	100	10
11	3489		4100		11 INSURANCE	4100	4100	4100	4100	11
12			10		12 ELECTION EXPENSE	10	10	10	10	12
13	1340		1000		13 DUES AND MEMBERSHIPS	500	500	500	500	13
14	17854		12000		14 OPERATIONS PHYSICAL COLLECTION	12370	13100	13100	13100	14
15	4317		5200		15 OPERATIONS E-BOOKS/AUDIO BOOKS	5200	5200	5200	5200	15
16	303		500		16 OPERATIONS - PERIODICALS	500	300	300	300	16
17	207		250		17 POSTAGE	250	100	100	100	17
18	78		500		18 PRINTING AND COPYING	250	250	250	250	18
19	4717		1500		19 SUPPLIES	2500	1000	1000	1000	19
20	20332		13000		20 TECHNICAL SUPPORT	12000	7000	7000	7000	20
21	3010		10		21 MISCELLANEOUS EXPENSES	10	10	10	10	21
22	1098		2000		22 TRAVEL AND MEETINGS	2000	500	500	500	22
23			23							23
24	1734		2500		24 PROGRAM	2500	1500	1500	1500	24
25			25							25
26			26							26
27			27							27
28			28							28
29			29							29
30			30							30
31	80013		31		Ending balance (prior years)					31
32			32		Unappropriated ending fund balance					32
33			33		Total requirements	76390	62070	62070	62070	33

*When budgeting for personnel services expenditures, include number of related FTE positions.

Detailed Requirements

North Douglas Library District - General Fund

(Fund)

	Historical data			Adopted budget this year 2020__21	Requirements for General Fund (Name of program or organizational unit)	Budget for next year 20__21__22				
	Actual Second preceding Year 20__18__19__	First preceding Year 2019__20__				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1					1 CAPITAL OUTLAY					1
2					2 EQUIPMENT					2
3		836		4000	3 EQUIPMENT	4000		1300		3
4					4 TOTAL CAPITAL OUTLAY	4000		1300		4
5		836		2600	5 TOTAL CAPITAL OUTLAY	4000		1300		5
6					6					6
7					7					7
8					8					8
9					9					9
10					10					10
11					11					11
12					12 RECAP OF EXPENDITURES					12
13		58410		67700	13 PERSONNEL SERVICES	72600		71600		13
14		80013		74590	14 MATERIALS AND SERVICES	76930		62070		14
15		836		2600	15 CAPITAL OUTLAY	4000		1300		15
16		0		2000	16 CONTINGENCY	2000		2000		16
17					17					17
18					18					18
19					19					19
20					20					20
21					21					21
22					22					22
23					23					23
24					24					24
25					25					25
26					26					26
27					27					27
28					28					28
29					29					29
30					30 Total full time equivalent (FTE)*					30
31		139259			31 Ending balance (prior years)					31
32				47130	32 Unappropriated ending fund balance	46130		40850		32
33				194020	33 Total requirements	176,360		177,820		33

*When budgeting for personnel services expenditures, include number of related FTE positions.