

RESOURCES

General Fund North Douglas Library District

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year Year 2025-2026						
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	38,526	55,523	56,000	1	Available cash on hand* (cash basis)	38,500	38,500	38,500	1
2	0	0	0	3	previously levied taxes estimated to be received	2,000	2,000	2,000	2
3				4					3
4				5					4
5				6	OTHER RESOURCES				5
6	7	0	50	7	finest/lost books	0	0	0	6
7	53,175	79,249	30,000	8	grants	42,000	42,000	42,000	7
8	526	115	1,000	9	donations/public support	300	300	300	8
9	683	911	900	10	employee books	900	900	900	9
10	328	140	500	11	misc. income (printing)	300	300	300	10
11				12					11
12				13					12
13				14					13
14				15					14
15				16					15
16				17					16
17				18					17
18				19					18
19				20					19
20				21					20
21	93245	135938	88450	29	Total resources, except taxes to be levied	84000	84000	84000	21
22			110,000	30	Taxes estimated to be received	115,000	115,000	115,000	22
23	103,227	111,165		31	Taxes collected in year levied				23
24	196472	247103	198450	32	TOTAL RESOURCES	199000	199000	199000	24