

RESOURCES
North Douglas Library District General Fund
(Fund)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year __2025-26__			
	Actual		Adopted Budget This Year Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24						
1	52,000	38,526	50,000	1 Available cash on hand* (cash basis) or	56,000	56,000	56,000	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	0	2
3	3,000	0	0	3 Previously levied taxes estimated to be received	0	0	0	3
4	0	0	20	4 Interest	0	0	0	4
5				5 Transferred IN, from other funds	0	0	0	5
6				6 OTHER RESOURCES				6
7				7				7
8	50	7	50	8 fines/lost books	100	100	100	8
9	22,101	53,175	42,500	9 grants	30000	30000	30000	9
10	5,000	526	2,000	10 donations/public support	1000	1000	1000	10
11	734	683	900	11 employee books	900	900	900	11
12	1,000	328	730	12 misc. income	500	500	500	12
13				13				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	83885	93245	96200	29 Total resources, except taxes to be levied	88500	88500	88500	29
30			108000	30 Taxes estimated to be received	110000	110000	110000	30
31	102132	103227		31 Taxes collected in year levied				31
32	186017	196472	204200	32 TOTAL RESOURCES	198500	198500	198500	32

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