

RESOURCES
General Fund
(Fund)

North Douglas Libra

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2024-25</u>			
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
1	50,176	52,000	45,000	1 Available cash on hand* (cash basis) or	50,000	50,000	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	2
3	656	3,000	1,000	3 Previously levied taxes estimated to be received	0	0	3
4	20	20	20	4 Interest	20	20	4
5				5 Transferred IN, from other funds			5
6				6 OTHER RESOURCES			6
7				7			7
8	50	50	180	8 fines/lost books	50	50	8
9	39,672	22,101	39,000	9 grants	42,500	42,500	9
10	5,762	5,000	2,000	10 donations/public support	2,000	2,000	10
11	982	734	900	11 employee books	900	900	11
12	0	1,000	800	12 misc. income	730	730	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	97209	83905	88900	29 Total resources, except taxes to be levied	96200	96,200	29
30			101,000	30 Taxes estimated to be received	108,000	108,000	30
31	97,183	104,242		31 Taxes collected in year levied			31
32	194392	188147	189900	32 TOTAL RESOURCES	204200	204,200	32

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

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

North Douglas Library District - GENERAL FUND
(name of fund)

North Douglas Library District
(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: Materials and Services & Personnel Services	Budget For Next Year 2024_-25		
Actual		Adopted Budget This Year 2023-24	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022-23						
				PERSONNEL SERVICES			
2	63,100	72,000	76,000	2 Gross wages, payroll taxes, retirement benefit	82,000	82,000	2
3	8,500	10,000	10,000	3 Payroll liabilities (taxes) and retirement	10,000	10,000	3
6				6			6
7				7			7
8	71,600	82,000	86,000	8 TOTAL PERSONNEL SERVICES	92,000	92,000	8
9	1.75	1.75	1.75	9 Total Full-Time Equivalent (FTE)	2.10	2.10	9
				MATERIALS AND SERVICES			
11	20,000	15,000	20,000	11 Grant expense	20,000	20,000	11
12	1,810	2,500	3,100	12 Advertising, bank fees, supplies, postage, printing	3,000	3,000	12
13	1,300	800	0	13 Office & facility expense	0	0	13
14	3,600	3,600	3,600	14 Accounting	4,000	4,000	14
15	10	200	200	15 Election expense	200	200	15
16	1,500	2,000	500	16 Travel, meetings, training, dues and memberships	500	500	16
18	7,000	7,000	5,000	18 Technical support	4,000	4,000	18
19	2,050	2,000	1,000	19 Legal services	2,000	2,000	19
20	600	1,500	600	20 Contractual and equipment services	600	600	20
21	4,100	4,100	4,100	21 Insurance	4,200	4,200	21
22	13,100	13,000	13,300	22 Operations - Physical collection	13,500	13,500	22
23	5,200	5,200	5,200	23 Operations - Ebooks and audiobooks	5,500	5,500	23
24	300	300	300	24 Operations - Periodicals	500	500	24
25	1,500	1,500	1,500	25 Operations - Program materials	1,200	1,200	25
26	1300	0	1000	26 Equipment	1,000	1,000	26
27	63,370	58,700	59,400	27 TOTAL MATERIALS AND SERVICES	60,200	60,200	27
				CONTINGENCY			
11	2,000	2,000	2,000	11 Contingency	2,000	2,000	31
32				32			32
33				33			33
34				34			34
35				35			35
36	136,970	142,700	147,400	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	154,200	154,200	36