

**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		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1	38,526	55,523	56,000	1 Available cash on hand* (cash basis)	38,500	38,500		1
2	0	0	0	3 previously levied taxes estimated to be received	2,000	2,000		2
3				4				3
4				5				4
5				6 <b>OTHER RESOURCES</b>				5
6	7	0	50	7 fines/lost books	0	0		6
7	53,175	79,249	30,000	8 grants	42,000	42,000		7
8	526	115	1,000	9 donations/public support	300	300		8
9	683	911	900	10 employee books	900	900		9
10	328	140	500	11 misc. income (printing)	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	0	21
22			110,000	30 Taxes estimated to be received	115,000	115,000		22
23	103,227	111,165		31 Taxes collected in year levied				23
<b>24</b>	<b>196472</b>	<b>247103</b>	<b>198450</b>	<b>32 TOTAL RESOURCES</b>	<b>199000</b>	<b>199000</b>	<b>0</b>	<b>24</b>

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