

LB 20			LANGLOIS PUBLIC LIBRARY RESOURCE DESCRIPTION					
Actual		Adopted Budget This Year 2025-2026	GENERAL FUND		2026-27 Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget 2026-27	Estimated Actuals 2025-26
Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
RESOURCES								
143,965	108,534	98,988	1	Available Cash on Hand	110,564			108,635
2,148	1,984	1,900	2	Prior Years Taxes	1,900			2,315
2,000	2,000	3,000	3	Friends Annual Grant	3,000			3,000
1,000	1,000	1,000	4	Ready to Read Grant	1,000			1,000
0	1,939	0	5	E-Rate Subsidy/Reimbursement	1,350			1,968
0	0	0	6	Grants (Other)	0			0
			7	OTHER RESOURCES				
6,822	7,554	3,500	8	Interest Earnings-Bank Acct & LGIP	3,500			4,282
203	297	200	9	Library Services	200			455
20,166	11,915	3,000	10	Gifts/Donations (Sprague)	3,000			18,932
2,867	0	0	12	Other Receipts	0			0
179,171	135,223	111,588	13	Total Resources Except Taxes to be Levied	124,514			140,587
96,316	106,230	98,441	14	Taxes Estimated to be Received (95%)	102,505			103,128
			15	Taxes Collected In Year Levied				
275,487	241,453	210,029	16	TOTAL RESOURCES	227,019			243,715