

LB 20				LANGLOIS PUBLIC LIBRARY RESOURCE DESCRIPTION GENERAL FUND				
Actual		Adopted Budget This Year 2025-2026			2026-27 Proposed by Budget Officer	Approved by Budget Committee	Adopted Budget 2026-27	
Second Preceding Year 2023-2024	First Preceding Year 2024-2025							Estimated Actuals 2025-26
				RESOURCES				
143,965	108,534	98,988	1	Available Cash on Hand	116,218	116,218	116,218	93,955
2,148	1,984	1,900	2	Prior Years Taxes	1,900	1,900	1,900	2,315
2,000	2,000	3,000	3	Friends Annual Grant	3,000	3,000	3,000	3,000
1,000	1,000	1,000	4	Ready to Read Grant	1,000	1,000	2,000	1,000
0	1,939	0	5	E-Rate Subsidy/Reimbursement	1,350	1,350	1,350	1,968
0	0	0	6	Grants (Other)	2,000	2,000	2,000	0
			7	OTHER RESOURCES				
6,822	7,554	3,500	8	Interest Earnings-Bank Acct & LGIP	3,500	3,500	3,500	7,014
203	297	200	9	Library Services	200	200	200	480
20,166	11,915	3,000	10	Gifts/Donations (Sprague)	3,000	3,000	3,000	19,366
2,867	0	0	12	Other Receipts	0	0	0	0
179,171	135,223	111,588	13	Total Resources Except Taxes to be Levied	132,168	132,168	133,168	129,098
96,316	106,230	98,441	14	Taxes Estimated to be Received (95%)	102,505	102,505	102,505	103,128
			15	Taxes Collected In Year Levied				
275,487	241,453	210,029	16	TOTAL RESOURCES	234,673	234,673	235,673	232,226