

**FORM
LB-20**

**RESOURCES
General Fund
(Fund)**

Lincoln County Library District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018/2019			
	Actual		Adopted Budget This Year 2017/2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015/2016	First Preceding Year 2016/2017						
1	\$ 197,829.03	\$ 207,275.97	\$ 177,000.00	1. Available cash on hand* (cash basis) or	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	1
2				2. Net working capital (accrual basis)				2
3	\$ 55,997.10	\$ 54,156.39	\$ 40,000.00	3. Previously levied taxes estimated to be received	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	3
4	\$ 31.93	\$ 27.65	\$ 100.00	4. Interest	\$ 100.00	\$ 100.00	\$ 100.00	4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	\$ 3,893.00	\$ 3,874.00	\$ 3,900.00	7 Ready-to-Read	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	7
8	\$ 38,173.82	\$ 21,749.68	\$ 3,000.00	8 State Forestry	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	8
9	\$ 10,768.52	\$ 11,044.41	\$ 13,000.00	9 Law Library/ Lincoln County	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	9
11	\$ 21,284.50	\$ 22,512.96	\$ 26,731.00	11 Chinook Library Network	\$ 25,255.00	\$ 25,255.00	\$ 25,255.00	11
				Dolly Parton Imagination Library	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00	
13	\$ 12,294.00	\$ 8,716.00	\$ 5,138.00	11 Carryover - TBCC Orbis Courier Funds	\$ 1,804.00	\$ 1,804.00	\$ 1,804.00	13
14	\$ 2,445.50	\$ 2,487.50	\$ 1,000.00	11 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	14
15	\$ 17,008.37	\$ 7,840.42	\$ 9,000.00	12 Siletz - Carry-over	\$ 7,115.00	\$ 7,115.00	\$ 7,115.00	15
16	\$ 0.86	\$ 0.42	\$ 25.00	13 Siletz - Interest	\$ 10.00	\$ 10.00	\$ 10.00	16
17	\$ 1,105.02	\$ 820.23	\$ 1,000.00	14 Siletz - Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	17
18	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	15 Siletz - City of Siletz	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	18
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29	\$ 361,831.65	\$ 342,505.63	\$ 280,894.00	29. Total resources, except taxes to be levied	\$ 313,434.00	\$ 313,434.00	\$ 313,434.00	29
30			\$ 1,229,088.00	30. Taxes estimated to be received	\$ 1,276,772.00	\$ 1,276,772.00	\$ 1,276,772.00	30
31	\$ 1,130,646.17	\$ 1,169,435.96		31. Taxes collected in year levied				31
32	\$ 1,492,477.82	\$ 1,511,941.59	\$ 1,509,982.00	32. TOTAL RESOURCES	\$ 1,590,206.00	\$ 1,590,206.00	\$ 1,590,206.00	32

*Includes ending balance from prior year