

**FORM  
LB-20**

**RESOURCES  
General Fund  
(Fund)**

**Lincoln County Library District**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2016/2017</u>			
	Actual		Adopted Budget This Year <u>2015/2016</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2013/2014</u>	First Preceding Year <u>2014/2015</u>						
1	\$ 239,327.73	\$ 223,257.78	\$ 156,000.00	1. Available cash on hand* (cash basis) or	\$ 183,625.00	\$ 183,625.00	\$ 183,625.00	1
2				2. Net working capital (accrual basis)				2
3	\$ 69,516.20	\$ 62,193.57	\$ 45,000.00	3. Previously levied taxes estimated to be received	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	3
4	\$ 28.07	\$ 34.82	\$ 100.00	4. Interest	\$ 100.00	\$ 100.00	\$ 100.00	4
5				5. Transferred IN, from other funds				5
6				<b>6 OTHER RESOURCES</b>				6
7	\$ 3,783.00	\$ 4,025.00	\$ 3,600.00	7 Ready-to-Read	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	7
8	\$ 2,748.25	\$ 12,007.94	\$ 5,000.00	8 State Forestry	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	8
9	\$ 10,205.97	\$ 10,859.79	\$ 12,000.00	9 Law Library/ Lincoln County	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	9
11	\$ 37,082.00	\$ 19,109.19	\$ 32,065.00	11 Chinook Library Network	\$ 25,801.00	\$ 25,801.00	\$ 25,801.00	11
13	\$ 18,581.02	\$ 15,872.00	\$ 12,294.00	11 Carryover - TBCC Orbis Courier Funds	\$ 8,716.00	\$ 8,716.00	\$ 8,716.00	13
14	\$ 32,149.76	\$ 2,070.64	\$ 1,000.00	11 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	14
15	\$ 22,956.72	\$ 16,837.07	\$ 11,500.00	12 Siletz - Carry-over	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	15
16	\$ 1.28	\$ 1.40	\$ 25.00	13 Siletz - Interest	\$ 25.00	\$ 25.00	\$ 25.00	16
17	\$ 402.99	\$ 3,182.78	\$ 1,000.00	14 Siletz - Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	17
18	\$ -	\$ 1,020.00	\$ 1,000.00	15 Siletz - City of Siletz	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	18
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29	\$ 436,782.99	\$ 370,471.98	\$ 280,584.00	29. Total resources, except taxes to be levied	\$ 289,867.00	\$ 289,867.00	\$ 289,867.00	29
30			\$ 1,158,673.00	30. Taxes estimated to be received	\$ 1,197,243.00	\$ 1,197,243.00	\$ 1,197,243.00	30
31	\$ 1,080,008.68	\$ 1,111,471.25		31. Taxes collected in year levied				31
<b>32</b>	<b>\$ 1,516,791.67</b>	<b>\$ 1,481,943.23</b>	<b>\$ 1,439,257.00</b>	<b>32. TOTAL RESOURCES</b>	<b>\$ 1,487,110.00</b>	<b>\$ 1,487,110.00</b>	<b>\$ 1,487,110.00</b>	<b>32</b>

\*Includes ending balance from prior year