

**FORM
LB-20**

**RESOURCES
General Fund
(Fund)**

Lincoln County Library District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2014/2015			
	Actual		Adopted Budget This Year 2013/2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011/2012	First Preceding Year 2012/2013						
1	\$ 165,314.11	\$ 126,661.47	\$ 170,000.00	1. Available cash on hand* (cash basis) or	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	1
2				2. Net working capital (accrual basis)				2
3	\$ 67,311.09	\$ 78,034.44	\$ 40,000.00	3. Previously levied taxes estimated to be received	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	3
4	\$ 74.44	\$ 32.99	\$ 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	\$ 3,142.00	\$ 3,354.00	\$ 3,354.00	7 Ready-to-Read	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	7
8	\$ 25,085.48	\$ 35,912.79	\$ 10,000.00	8 State Forestry	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	8
9	\$ -	\$ 10,283.83	\$ 12,000.00	9 Law Library/ Lincoln County	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	9
10	\$ 119,991.35	\$ -	\$ -	10 Coastal Resource Sharing Network	\$ -	\$ -	\$ -	10
11	\$ -	\$ 44,337.62	\$ 28,000.00	11 Chinook Library Network	\$ 26,407.00	\$ 26,407.00	\$ 26,407.00	11
12	\$ -	\$ -		12 Library2Go (from CRSN?)	\$ -	\$ -	\$ -	12
13	\$ -	\$ -	\$ 20,000.00	11 Carryover - TBCC Orbis Courier Funds	\$ 15,872.00	\$ 15,872.00	\$ 15,872.00	13
14	\$ 2,557.48	\$ 11,811.65	\$ 1,000.00	11 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	14
15	\$ 21,990.43	\$ 21,679.27	\$ 19,700.00	12 Siletz - Carry-over	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	15
16	\$ 1.81	\$ 1.57	\$ 25.00	13 Siletz - Interest	\$ 25.00	\$ 25.00	\$ 25.00	16
17	\$ 67.00	\$ 855.00	\$ 1,000.00	14 Siletz - Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	17
18	\$ 1,000.00	\$ 1,025.00	\$ 500.00	15 Siletz - City of Siletz	\$ 900.00	\$ 900.00	\$ 900.00	18
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29	\$ 406,535.19	\$ 333,989.63	\$ 305,679.00	29. Total resources, except taxes to be levied	\$ 296,404.00	\$ 296,404.00	\$ 296,404.00	29
30			\$ 1,179,271.00	30. Taxes estimated to be received	\$ 1,139,984.00	\$ 1,139,984.00	\$ 1,139,984.00	30
31	\$ 1,110,566.68	\$ 1,137,176.18		31. Taxes collected in year levied				31
32	\$ 1,517,101.87	\$ 1,471,165.81	\$ 1,484,950.00	32. TOTAL RESOURCES	\$ 1,436,388.00	\$ 1,436,388.00	\$ 1,436,388.00	32

*Includes ending balance from prior year