

**FORM
LB-20**

**RESOURCES
General Fund
(Fund)**

Lincoln County Library District

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2013/2014			
	Actual		Adopted Budget This Year 2012/2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2010/2011	First Preceding Year 2011/2012						
1	\$ 137,978.82	\$ 165,314.11	\$ 140,000.00	1. Available cash on hand* (cash basis) or	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	1
2				2. Net working capital (accrual basis)				2
3	\$ 63,089.07	\$ 67,311.09	\$ 35,000.00	3. Previously levied taxes estimated to be received	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	3
4	\$ 93.68	\$ 74.44	\$ 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	\$ 2,745.58	\$ 3,142.00	\$ 3,150.00	7 Ready-to-Read	\$ 3,354.00	\$ 3,354.00	\$ 3,354.00	7
8	\$ 8,359.14	\$ 25,085.48	\$ 10,000.00	8 State Forestry	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	8
9	\$ 19,276.38	\$ -	\$ 12,000.00	9 Law Library/ Lincoln County	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	9
10	\$ 142,332.53	\$ 119,991.35	\$ -	10 Coastal Resource Sharing Network	\$ -	\$ -	\$ -	10
11	\$ -	\$ -	\$ 38,000.00	11 Chinook Library Network	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	11
12	\$ -	\$ -	\$ 3,365.00	12 Library2Go (from CRSN?)	\$ -	\$ -	\$ -	12
13	\$ -	\$ -	\$ -	11 Carryover - TBCC Orbis Courier Funds	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	13
14	\$ 1,195.14	\$ 2,557.48	\$ 1,000.00	11 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	14
15	\$ 2,859.42	\$ 21,990.43	\$ 22,470.00	12 Siletz - Carry-over	\$ 19,700.00	\$ 19,700.00	\$ 19,700.00	15
16	\$ 7.03	\$ 1.81	\$ 25.00	13 Siletz - Interest	\$ 25.00	\$ 25.00	\$ 25.00	16
17	\$ 4,223.26	\$ 67.00	\$ 1,000.00	14 Siletz - Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	17
18	\$ 1,025.00	\$ 1,000.00	\$ 500.00	15 Siletz - City of Siletz	\$ 500.00	\$ 500.00	\$ 500.00	18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	\$ 383,185.05	\$ 406,535.19	\$ 266,610.00	29. Total resources, except taxes to be levied	\$ 305,679.00	\$ 305,679.00	\$ 305,679.00	29
30			\$ 1,169,700.00	30. Taxes estimated to be received	\$ 1,179,271.00	\$ 1,179,271.00	\$ 1,179,271.00	30
31	\$ 1,082,052.20	\$ 1,110,566.68		31. Taxes collected in year levied				31
32	\$ 1,465,237.25	\$ 1,517,101.87	\$ 1,436,310.00	32. TOTAL RESOURCES	\$ 1,484,950.00	\$ 1,484,950.00	\$ 1,484,950.00	32

*Includes ending balance from prior year