

**FORM  
LB-20**

**RESOURCES  
General Fund  
(Fund)**

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

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2012/2013			
	Actual		Adopted Budget This Year 2011/2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2009/2010	First Preceding Year 2010/2011						
1	\$ 111,302.73	\$ 137,978.82	\$ 130,000.00	1. Available cash on hand* (cash basis) or	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	1
2				2. Net working capital (accrual basis)				2
3	\$ 60,423.90	\$ 63,089.07	\$ 35,000.00	3. Previously levied taxes estimated to be received	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	3
4	\$ 117.15	\$ 93.68	\$ 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	\$ 3,889.00	\$ 2,745.58	\$ 2,700.00	7 Ready-to-Read	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	7
8	\$ 12,264.83	\$ 8,359.14	\$ 10,000.00	8 State Forestry	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	8
9	\$ 16,267.05	\$ 19,276.38	\$ 10,000.00	9 Law Library/ Lincoln County	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	9
10	\$ 112,703.75	\$ 142,332.53	\$ 160,000.00	10 Coastal Resource Sharing Network	\$ -	\$ -	\$ -	10
11	\$ -	\$ -	\$ -	11 Chinook Library Network	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	11
12	\$ -	\$ -	\$ -	12 Library2Go (from CRSN?)	\$ 3,365.00	\$ 3,365.00	\$ 3,365.00	12
13	\$ 1,402.60	\$ 1,195.14	\$ 1,000.00	11 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	13
14	\$ 8,058.88	\$ 2,859.42	\$ 15,520.00	12 Siletz - Carry-over	\$ 22,470.00	\$ 22,470.00	\$ 22,470.00	14
15	\$ 4.31	\$ 7.03	\$ 25.00	13 Siletz - Interest	\$ 25.00	\$ 25.00	\$ 25.00	15
16	\$ 1,343.19	\$ 4,223.26	\$ 1,000.00	14 Siletz - Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	16
17	\$ 1,025.00	\$ 1,025.00	\$ 500.00	15 Siletz - City of Siletz	\$ 500.00	\$ 500.00	\$ 500.00	17
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29	\$ 328,802.39	\$ 383,185.05	\$ 365,845.00	29. Total resources, except taxes to be levied	\$ 266,610.00	\$ 266,610.00	\$ 266,610.00	29
30			\$ 1,107,000.00	30. Taxes estimated to be received	\$ 1,169,700.00	\$ 1,169,700.00	\$ 1,169,700.00	30
31	\$ 1,039,225.25	\$ 1,082,052.20		31. Taxes collected in year levied				31
<b>32</b>	<b>\$ 1,368,027.64</b>	<b>\$ 1,465,237.25</b>	<b>\$ 1,472,845.00</b>	<b>32. TOTAL RESOURCES</b>	<b>\$ 1,436,310.00</b>	<b>\$ 1,436,310.00</b>	<b>\$ 1,436,310.00</b>	<b>32</b>

\*Includes ending balance from prior year