

**FORM
LB-20**

RESOURCES
General
(Fund)

Lincoln County Library District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2009/2010			
	Actual		Adopted Budget This Year 2008/2009		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2006/2007	First Preceding Year 2007/2008						
1	\$ 104,756.61	\$ 146,616.17	\$ 150,000.00	1. Available cash on hand* (cash basis) or	\$ 132,131.00	\$ 132,131.00	\$ 132,131.00	1
2				2. Net working capital (accrual basis)				2
3	\$ 39,126.50	\$ 35,952.88	\$ 40,000.00	3. Previously levied taxes estimated to be received	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	3
4	\$ 1,166.26	\$ 798.87	\$ 1,000.00	4. Interest				4
5				5. OTHER RESOURCES				5
6	\$ 3,572.62	\$ 4,440.00	\$ 4,440.00	6 Ready-to-Read	\$ 1,292.00	\$ 1,292.00	\$ 1,292.00	6
7	\$ 6,956.94	\$ 14,960.53	\$ 10,000.00	7 State Forestry	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	7
8			\$ 9,000.00	8 Law Library/ Lincoln County	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	8
9	\$ 131,785.49	\$ 140,561.24	\$ 160,275.00	9 Coastal Resource Sharing Network	\$ 106,000.00	\$ 106,000.00	\$ 106,000.00	9
10	\$ 59.88	\$ 1,109.00	\$ 1,000.00	10 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10
11	\$ 3,714.64	\$ 9,767.20	\$ 3,000.00	11 Siletz - Carry-over	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	11
12		\$ 13.42	\$ 25.00	12 Siletz - Interest	\$ 25.00	\$ 25.00	\$ 25.00	12
13		\$ 7,113.69	\$ 1,000.00	13 Siletz - Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	13
14		\$ 1,016.00	\$ 1,000.00	14 Siletz - City of Siletz	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	14
15				15				15
16				16				16
17				17				17
18				18				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	\$ 291,138.94	\$ 362,349.00	\$ 380,740.00	29. Total resources, except taxes to be levied	\$ 299,448.00	\$ 299,448.00	\$ 299,448.00	29
30			\$ 1,011,766.00	30. Taxes estimated to be received	\$ 1,019,730.00	\$ 1,019,730.00	\$ 1,019,730.00	30
31	\$ 941,117.49	\$ 977,171.14		31. Taxes collected in year levied				31
32	\$ 1,232,256.43	\$ 1,339,520.14	\$ 1,392,506.00	32. TOTAL RESOURCES	\$ 1,319,178.00	\$ 1,319,178.00	\$ 1,319,178.00	32

*Includes ending balance from prior year