

**FORM  
LB-20**

**RESOURCES  
General Fund  
(Fund)**

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

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015/2016			
	Actual		Adopted Budget This Year 2014/2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012/2013	First Preceding Year 2013/2014						
1	\$ 126,661.47	\$ 239,327.73	\$ 180,000.00	1. Available cash on hand* (cash basis) or	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00	1
2				2. Net working capital (accrual basis)				2
3	\$ 78,034.44	\$ 69,516.20	\$ 40,000.00	3. Previously levied taxes estimated to be received	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	3
4	\$ 32.99	\$ 28.07	\$ 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	\$ 3,354.00	\$ 3,783.00	\$ 3,600.00	7 Ready-to-Read	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	7
8	\$ 35,912.79	\$ 2,748.25	\$ 3,000.00	8 State Forestry	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	8
9	\$ 10,283.83	\$ 10,205.97	\$ 12,000.00	9 Law Library/ Lincoln County	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	9
11	\$ 44,337.62	\$ 37,082.00	\$ 26,407.00	11 Chinook Library Network	\$ 32,065.00	\$ 32,065.00	\$ 32,065.00	11
13	\$ -	\$ 18,581.02	\$ 15,872.00	11 Carryover - TBCC Orbis Courier Funds	\$ 12,294.00	\$ 12,294.00	\$ 12,294.00	13
14	\$ 11,811.65	\$ 32,149.76	\$ 1,000.00	11 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	14
15	\$ 21,679.27	\$ 22,956.72	\$ 12,500.00	12 Siletz - Carry-over	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	15
16	\$ 1.57	\$ 1.28	\$ 25.00	13 Siletz - Interest	\$ 25.00	\$ 25.00	\$ 25.00	16
17	\$ 855.00	\$ 402.99	\$ 1,000.00	14 Siletz - Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	17
18	\$ 1,025.00	\$ -	\$ 900.00	15 Siletz - City of Siletz	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	18
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29	\$ 333,989.63	\$ 436,782.99	\$ 296,404.00	29. Total resources, except taxes to be levied	\$ 280,584.00	\$ 280,584.00	\$ 280,584.00	29
30			\$ 1,139,984.00	30. Taxes estimated to be received	\$ 1,158,673.00	\$ 1,158,673.00	\$ 1,158,673.00	30
31	\$ 1,137,176.18	\$ 1,080,008.68		31. Taxes collected in year levied				31
<b>32</b>	<b>\$ 1,471,165.81</b>	<b>\$ 1,516,791.67</b>	<b>\$ 1,436,388.00</b>	<b>32. TOTAL RESOURCES</b>	<b>\$ 1,439,257.00</b>	<b>\$ 1,439,257.00</b>	<b>\$ 1,439,257.00</b>	<b>32</b>

\*Includes ending balance from prior year