

**FORM
LB-20**

**RESOURCES
General Fund
(Fund)**

Lincoln County Library District

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2011/2012</u>			
	Actual		Adopted Budget This Year <u>2010/2011</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2008/2009</u>	First Preceding Year <u>2009/2010</u>						
1	\$ 139,209.30	\$ 111,302.73	\$ 102,683.00	1. Available cash on hand* (cash basis) or	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	1
2				2. Net working capital (accrual basis)				2
3	\$ 38,005.46	\$ 60,423.90	\$ 35,000.00	3. Previously levied taxes estimated to be received	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	3
4	\$ 483.43	\$ 117.15	\$ 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	\$ 4,297.00	\$ 3,889.00	\$ 3,380.00	7 Ready-to-Read	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	7
8	\$ 17,201.35	\$ 12,264.83	\$ 10,000.00	8 State Forestry	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	8
9	\$ 11,658.18	\$ 16,267.05	\$ 10,000.00	9 Law Library/ Lincoln County	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	9
10	\$ 134,338.30	\$ 112,703.75	\$ 163,000.00	10 Coastal Resource Sharing Network	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	10
11	\$ 1,074.49	\$ 1,402.60	\$ 1,000.00	11 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	11
12	\$ 3,696.86	\$ 8,058.88	\$ 11,000.00	12 Siletz - Carry-over	\$ 15,520.00	\$ 15,520.00	\$ 15,520.00	12
13	\$ 5.08	\$ 4.31	\$ 25.00	13 Siletz - Interest	\$ 25.00	\$ 25.00	\$ 25.00	13
14	\$ 1,021.21	\$ 1,343.19	\$ 1,000.00	14 Siletz - Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	14
15	\$ 1,040.00	\$ 1,025.00	\$ 500.00	15 Siletz - City of Siletz	\$ 500.00	\$ 500.00	\$ 500.00	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	\$ 352,030.66	\$ 328,802.39	\$ 337,688.00	29. Total resources, except taxes to be levied	\$ 365,845.00	\$ 365,845.00	\$ 365,845.00	29
30			\$ 1,098,400.00	30. Taxes estimated to be received	\$ 1,107,000.00	\$ 1,107,000.00	\$ 1,107,000.00	30
31	\$ 1,006,251.52	1039225.25		31. Taxes collected in year levied				31
32	\$ 1,358,282.18	\$ 1,368,027.64	\$ 1,436,088.00	32. TOTAL RESOURCES	\$ 1,472,845.00	\$ 1,472,845.00	\$ 1,472,845.00	32

*Includes ending balance from prior year