

**FORM
LB-20**

RESOURCES
General
(Fund)

Lincoln County Library District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2010/2011			
	Actual		Adopted Budget This Year 2009/2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2007/2008	First Preceding Year 2008/2009						
1	\$ 146,616.17	\$ 139,209.30	\$ 132,131.00	1. Available cash on hand* (cash basis) or	\$ 102,683.00	\$ 102,683.00	\$ 102,683.00	1
2				2. Net working capital (accrual basis)				2
3	\$ 35,952.88	\$ 38,005.46	\$ 35,000.00	3. Previously levied taxes estimated to be received	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	3
4	\$ 798.87	\$ 483.43		4. Interest	\$ 100.00	\$ 100.00	\$ 100.00	4
5				5. OTHER RESOURCES				5
6	\$ 4,440.00	\$ 4,297.00	\$ 1,292.00	6 Ready-to-Read	\$ 3,380.00	\$ 3,380.00	\$ 3,380.00	6
7	\$ 14,960.53	\$ 17,201.35	\$ 10,000.00	7 State Forestry	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	7
8		\$ 11,658.18	\$ 10,000.00	8 Law Library/ Lincoln County	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	8
9	\$ 140,561.24	\$ 134,338.30	\$ 106,000.00	9 Coastal Resource Sharing Network	\$ 160,400.00	\$ 163,000.00	\$ 163,000.00	9
10	\$ 1,109.00	\$ 1,074.49	\$ 1,000.00	10 Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10
11	\$ 9,767.20	\$ 3,696.86	\$ 2,000.00	11 Siletz - Carry-over	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	11
12	\$ 13.42	\$ 5.08	\$ 25.00	12 Siletz - Interest	\$ 25.00	\$ 25.00	\$ 25.00	12
13	\$ 7,113.69	\$ 1,021.21	\$ 1,000.00	13 Siletz - Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	13
14	\$ 1,016.00	\$ 1,040.00	\$ 1,000.00	14 Siletz - City of Siletz	\$ 500.00	\$ 500.00	\$ 500.00	14
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29	\$ 362,349.00	\$ 352,030.66	\$ 299,448.00	29. Total resources, except taxes to be levied	\$ 335,088.00	\$ 337,688.00	\$ 337,688.00	29
30			\$ 1,019,730.00	30. Taxes estimated to be received	\$ 1,093,553.00	\$ 1,098,400.00	\$ 1,098,400.00	30
31	\$ 941,117.49	\$ 1,006,251.52		31. Taxes collected in year levied				31
32	\$ 1,303,466.49	\$ 1,358,282.18	\$ 1,319,178.00	32. TOTAL RESOURCES	\$ 1,428,641.00	\$ 1,436,088.00	\$ 1,436,088.00	32

*Includes ending balance from prior year