

RESOURCES
General Fund

(Fund)

Lincoln County Library District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	2019-2020				
Actual		Adopted Budget This Year Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2016-2017	First Preceding Year 2017-2018							
1	\$ 191,025	\$ 202,542	\$ 210,000	1 Available cash on hand* (cash basis) or	\$ 161,320	\$ 161,320		1
2				2 Net working capital (accrual basis)				2
3			\$ 40,000	3 Previously levied taxes estimated to be received	\$ 40,000	\$ 40,000		3
4	\$ 28	\$ 33	\$ 100	4 Interest	\$ 100	\$ 100		4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	\$ 3,874	\$ 4,222	\$ 4,200	7 Ready-to-Read Grant	\$ 4,300	\$ 4,300		7
8	\$ 21,749	\$ 58,469	\$ 5,000	8 State Forestry	\$ 20,000	\$ 10,000		8
9			\$ 13,000	9 Lincoln County Law Library	\$ 15,000	\$ 15,000		9
10	\$ 20,372	\$ 20,390	\$ 25,255	10 Chinook Library Network	\$ 25,000	\$ 25,000		10
11			\$ 3,950	11 Dolly Parton Imagination Library				11
12	\$ 8,716	\$ 5,138	\$ 1,804	12 Carryover-TBCC Courier Funds	-			12
13	\$ 2,438	\$ 5,325	\$ 1,000	13 Miscellaneous	\$ 1,000	\$ 1,000		13
14			\$ 7,115	14 Siletz-Carry-over	\$ 7,000	\$ 7,000		14
15			\$ 10	15 Siletz-Interest	\$ 10	\$ 10		15
16	\$ 529	\$ 141	\$ 1,000	16 Siletz-Miscellaneous	\$ 500	\$ 500		16
17	\$ 2,200		\$ 1,000	17 Siletz-City of Siletz	\$ 1,000	\$ 1,000		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	\$ 250,931	\$ 296,260	\$ 313,434	29 Total resources, except taxes to be levied	\$ 275,230	\$ 265,230	\$ -	29
30			\$ 1,276,772	30 Taxes estimated to be received	\$ 1,276,772	\$ 1,276,772		30
31	\$ 1,223,592	\$ 1,261,927		31 Taxes collected in year levied				31
32	\$ 1,474,523	\$ 1,558,187	\$ 1,590,206	32 TOTAL RESOURCES	\$ 1,552,002	\$ 1,542,002	\$ -	32