

RESOURCES
General Fund

(Fund)

Scappoose Public Library District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-22					
Actual		Adopted Budget This Year Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
First Preceding Year 2018-19	First Preceding Year 2019-20								
1	119,024	139,506	160,000	1	Available cash on hand* (cash basis) or	180,000			1
2				2	Net working capital (accrual basis)				2
3	14,595	12,397	7,000	3	Previously levied taxes estimated to be received	7,000			3
4	3,757	3,633	2,250	4	Interest	1,300			4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	9,389	9,053	7,000	7	Library Fines and Fees	7,000			7
8	7,680	20,213	4,000	8	Library Grants	4,000			8
9	2,388	2,745	3,000	9	Meeting Room Fees	3,000			9
10	409	252	2,000	10	Misc. Income	1,300			10
11	3,941	1,900	4,132	11	Summer Reading Grant*	1,900			11
12			12,500	12	Refunds & Reimbursements				12
13	4,868	2,508	8,000	13	Bequested Gifts/Donations	3,000			13
14	462	691	500	14	Royalties	500			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	*formerly called Ready to Read Grant				23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	166,513	192,898	210,382	29	Total resources, except taxes to be levied	209,000	0	0	29
30			305,000	30	Taxes estimated to be received	330,000			30
31	304,010	310,058		31	Taxes collected in year levied				31
32	\$ 470,523	502,956	\$ 515,382	32	TOTAL RESOURCES	\$539,000	\$0	\$0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year