

RESOURCES
General Fund

(Fund)

Scappoose Public Library District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-21					
Actual		Adopted Budget This Year Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
First Preceding Year 2017-18	First Preceding Year 2018-19								
1	110,906	119,024	125,000	1	Available cash on hand* (cash basis) or	150,000			1
2				2	Net working capital (accrual basis)				2
3	15,234	14,595	10,000	3	Previously levied taxes estimated to be received	7,000			3
4	2,120	3,757	3,500	4	Interest	2,250			4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	11,039	9,389	7,000	7	Library Fines and Fees	7,000			7
8	5,930	7,680	5,000	8	Library Grants	4,000			8
9	2,828	2,388	3,000	9	Meeting Room Fees	3,000			9
10	6,763	409	2,000	10	Misc. Income	2,000			10
11	1,892	3,941	4,132	11	Summer Reading Grant*	4,132			11
12				12	Refunds & Reimbursements				12
13	500	4,868	1500	13	Bequested Gifts/Donations	1500			13
14	500	462	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	157,712	166,513	161,632	29	Total resources, except taxes to be levied	181,382			29
30			330,000	30	Taxes estimated to be received	305,000			30
31	275,378	304,010		31	Taxes collected in year levied				31
32	\$ 433,090	470,523	\$ 491,632	32	TOTAL RESOURCES	\$486,382	\$0	\$0	32

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