

**RESOURCES**  
**General Fund**

(Fund)

**Scappoose Public Library District**

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2022-23			
Actual		Adopted Budget This Year Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
First Preceding Year 2019-20	First Preceding Year 2020-21							
1	139,506	175,901	206,000	1 Available cash on hand* (cash basis) or	225,000	235,000	235,000	1
2				2 Net working capital (accrual basis)				2
3	12,397	10,657	7,000	3 Previously levied taxes estimated to be received	7,000	7,000	7,000	3
4	3,633	1,505	1,300	4 Interest	1,100	1,100	1,100	4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	9,053	4,459	7,000	7 Library Fines and Fees	5,000	5,000	5,000	7
8	20,213	18,858	4,000	8 Library Grants	4,000	4,000	4,000	8
9	2,745		3,000	9 Meeting Room Fees	4,000	4,000	4,000	9
10	252	452	1,300	10 Misc. Income	1,300	1,300	1,300	10
11	1,900	1,909	1,900	11 Summer Reading Grant*	1,950	1,950	1,950	11
12		68		12 Refunds & Reimbursements				12
13	2,508	6,856	3,000	13 Bequested Gifts/Donations	1,000	1,000	1,000	13
14	691	2,131	500	14 Royalties	2,000	2,000	2,000	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	192,898	222,796	235,000	29 Total resources, except taxes to be levied	252,350	262,350	262,350	29
30			330,000	30 Taxes estimated to be received	340,000	340,000	340,000	30
31	310,058	324,668		31 Taxes collected in year levied				31
32	\$ 502,956	547,464	\$ 565,000	32 <b>TOTAL RESOURCES</b>	<b>592,350</b>	<b>602,350</b>	<b>\$602,350</b>	<b>32</b>

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