

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		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		3
4	3,633	1,505	1,300	4	Interest	1,100	1,100		4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	9,053	4,459	7,000	7	Library Fines and Fees	5,000	5,000		7
8	20,213	18,858	4,000	8	Library Grants	4,000	4,000		8
9	2,745		3,000	9	Meeting Room Fees	4,000	4,000		9
10	252	452	1,300	10	Misc. Income	1,300	1,300		10
11	1,900	1,909	1,900	11	Summer Reading Grant*	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		13
14	691	2,131	500	14	Royalties	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	0	29
30			330,000	30	Taxes estimated to be received	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	TOTAL RESOURCES	592,350	602,350	\$0	32

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