

RESOURCES
General Fund

(Fund)

Scappoose Public Library District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-24					
Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
First Preceding Year 2020-21	First Preceding Year 2021-22								
1	175,901	210,300	235,000	1	Available cash on hand* (cash basis) or	245,000	245,000		1
2				2	Net working capital (accrual basis)				2
3	10,657	7,490	7,000	3	Previously levied taxes estimated to be received	7,000	7,000		3
4	1,505	1,386	1,100	4	Interest	9,000	9,000		4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	4,459	5,307	5,000	7	Library Fines and Fees	4,000	4,000		7
8	18,858	23,950	4,000	8	Library Grants	9,000	9,000		8
9		3,145	4,000	9	Meeting Room Fees	5,000	5,000		9
10	452	515	1,300	10	Misc. Income	500	500		10
11	1,909	1,996	1,950	11	Summer Reading Grant*	2,000	2,000		11
12	68	0		12	Refunds & Reimbursements	0	0		12
13	6,856	3,015	1,000	13	Bequested Gifts/Donations	2,500	2,500		13
14	2,131	4,201	2,000	14	Royalties	1,000	1,000		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	222,796	261,305	262,350	29	Total resources, except taxes to be levied	285,000	285,000		29
30			340,000	30	Taxes estimated to be received	365,000	365,000		30
31	324,668	338,690		31	Taxes collected in year levied				31
32	\$ 547,464	599,995	\$ 602,350	32	TOTAL RESOURCES	650,000	650,000	\$0	32

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