

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	Bequesthed 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