

RESOURCES
General Fund

(Fund)

Scappoose Public Library District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25					
Actual		Adopted Budget This Year Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
First Preceding Year 2021-22	First Preceding Year 2022-23								
1	210,300	262,457	245,000	1	Available cash on hand* (cash basis) or	245,000	251,000		1
2				2	Net working capital (accrual basis)				2
3	7,490	7,909	7,000	3	Previously levied taxes estimated to be received	6,000	6,000		3
4	1,386	8,230	9,000	4	Interest	9,000	9,000		4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	5,307	6,957	4,000	7	Library Fines and Fees	5,000	5,000		7
8	23,950	12,250	9,000	8	Library Grants	14,000	14,000		8
9	3,145	3,455	5,000	9	Meeting Room Fees	6,000	6,000		9
10	515	25	500	10	Misc. Income	500	500		10
11	1,996	4,005	2,000	11	Summer Reading Grant*	4,500	4,500		11
12	0	97	0	12	Refunds & Reimbursements	0	0		12
13	3,015	11,399	2,500	13	Bequested Gifts/Donations/sponsorships	20,000	20,000		13
14	4,201	481	1,000	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	261,305	317,265	285,000	29	Total resources, except taxes to be levied	311,000	317,000	0	29
30			365,000	30	Taxes estimated to be received	365,000	365,000		30
31	338,690	360,340		31	Taxes collected in year levied				31
32	\$ 599,995	677,605	\$ 650,000	32	TOTAL RESOURCES	676,000	682,000	0	32

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