

RESOURCES
General Fund

(Fund)

Scappoose Public Library District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025-26					
Actual		Adopted Budget This Year Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
First Preceding Year 2022-23	First Preceding Year 2023-24								
1	239,784	262,457	270,000	1	Available cash on hand* (cash basis) or	340,000	340,000		1
2				2	Net working capital (accrual basis)				2
3	7,909	9,845	6,000	3	Previously levied taxes estimated to be received	6,000	6,000		3
4	8,230	13,526	9,000	4	Interest	12,000	12,000		4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	6,957	6,688	5,000	7	Library Fines and Fees	6,000	6,000		7
8	12,250	27,091	14,000	8	Library Grants	14,000	14,000		8
9	3,455	4,615	6,000	9	Meeting Room Fees	5,000	5,000		9
10	25	49	500	10	Misc. Income	500	500		10
11	4,005	4,638	4,500	11	Summer Reading Grant*	4,500	4,500		11
12	97	0	0	12	Refunds & Reimbursements	0	0		12
13	11,399	12,165	20,000	13	Bequested Gifts/Donations/sponsorships	10,000	10,000		13
14	481	545	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	294,592	341,619	336,000	29	Total resources, except taxes to be levied	399,000	399,000		29
30			365,000	30	Taxes estimated to be received	380,000	380,000		30
31	360,340	360,499		31	Taxes collected in year levied				31
32	654,932	702,118	701,000	32	TOTAL RESOURCES	779,000	779,000		32

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