

RESOURCES
General Fund

(Fund)

Scappoose Public Library District

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-27			
	Actual		Adopted Budget This Year Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	First Preceding Year 2023-24	First Preceding Year 2024-25						
1	262,457	275,139	340,000	1 Available cash on hand* (cash basis) or	340,000			1
2				2 Net working capital (accrual basis)				2
3	9,845	8,359	6,000	3 Previously levied taxes estimated to be received	6,000			3
4	13,526	16,049	12,000	4 Interest	13,000			4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	6,688	6,676	6,000	7 Library Fines and Fees	6,000			7
8	27,091	16,352	14,000	8 Library Grants	14,000			8
9	4,615	6,200	5,000	9 Meeting Room Fees	5,000			9
10	49	546	500	10 Misc. Income	500			10
11	4,638	4,666	4,500	11 Summer Reading Grant*	4,500			11
12	0	0	0	12 Refunds & Reimbursements	0			12
13	12,165	20,272	10,000	13 Bequested Gifts/Donations/sponsorships	10,500			13
14	545	658	1,000	14 Royalties	500			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	341,619	354,917	399,000	29 Total resources, except taxes to be levied	400,000			29
30			380,000	30 Taxes estimated to be received	400,000			30
31	360,499	427,675		31 Taxes collected in year levied				31
32	702,118	782,592	779,000	32 TOTAL RESOURCES	800,000			32