

Library District of Clackamas County
FY21-22 Adopted Budget Line Item Detail

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	30110 Restricted Beginning Fund Balance	2,806,457	2,997,438	3,048,013	2,290,947
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	31110 Current Year RE Taxes & Penalties	18,608,300	19,407,259	19,906,368	20,397,788
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	31120 Delinquent Taxes	673,929	268,054	225,000	220,000
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	31130 Interest & Penalties-Property Tax	52,718	48,215	25,000	25,000
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	33240 Forest Products Reserve	20,326	1,650		5,000
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	33290 Payments In Lieu Of Taxes	1,967	2,009		-
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	36110 Interest Income	177,062	139,162	35,000	35,000
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	38100 Miscellaneous Revenue	6,725	-		-
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District		22,347,483	22,863,786	23,239,381	22,973,735
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	47500 Special Payments	-	-	2,910,947	2,230,947
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District	47520 Pass Thru Payments -Local Govt&Other Age	19,350,045	19,815,773	20,328,434	20,742,788
50 Business & Community Services (BCS)	210 Library District of Clackamas County	500503 Library District		19,350,045	19,815,773	23,239,381	22,973,735