

RESOURCES
General Fund

(Fund)

Umatilla County Special Library District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019					
Actual		Adopted Budget This Year Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2015-2016	First Preceding Year 2016-2017								
1	184,122	142,794	139,568	1	Available cash on hand* (cash basis) or	143,600	143,600	143,600	1
2				2	Net working capital (accrual basis)				2
3	52,614	56,225	55,000	3	Previously levied taxes estimated to be received	55,000	55,000	55,000	3
4	1,863	2,833	1,500	4	Interest	1,500	1,500	1,500	4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	19,307	16,895	9,000	7	Windmill Income	0	0	0	7
8	0	0	0	8	Community Service Fees	13,445	13,445	13,445	8
9	0	0	0	9	Blue Mountain Hub Grant	8,483	8,483	8,483	9
10	398	197	100	10	Other Income	600	600	600	10
11	1,891	2,157	2,000	11	Historical Society Grant (See Resource Sharing Fund)	0	0	0	11
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29	260,195	221,101	207,168	29	Total resources, except taxes to be levied	222,628	222,628	222,628	29
30			1,471,917	30	Taxes estimated to be received	1,526,242	1,526,242	1,526,242	30
31	1,473,349	1,529,858		31	Taxes collected in year levied				31
32	1,733,544	1,750,959	1,679,085	32	TOTAL RESOURCES	1,748,870	1,748,870	1,748,870	32