

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Outreach
(Fund)

Umatilla County Special Library District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2020-2021				
Actual		Adopted Budget Year 2019-20				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017-18	First Preceding Year 2018-19									
1			1	RESOURCES				1		
2	24,178	20,990	2	Cash on hand * (cash basis), or			22,500	22,500	22,500	2
3			3	Working Capital (accrual basis)						3
4			4	Previously levied taxes estimated to be received						4
5			5	Interest						5
6	46,069	8,000	6	Transferred IN, from other funds						6
7	8,838	9,028	7	State Ready to Read Grant			9,366	9,366	9,366	7
8			8							8
9			9							9
10	79,085	38,018	10	Total Resources, except taxes to be levied			31,866	31,866	31,866	10
11			11	Taxes estimated to be received			0	0	0	11
12			12	Taxes collected in year levied						12
13	79,085	38,018	13	TOTAL RESOURCES			31,866	31,866	31,866	13
14			14	REQUIREMENTS **						14
15			15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	28,410	0	16	Outreach	Pers Svces	Early Literacy Manager	0	0	0	16
17	16,627	0	17			Health & Accident Insurance	0	0	0	17
18	2,126	0	18			Retirement	0	0	0	18
19	1,911	0	19			Payroll Taxes	0	0	0	19
20	256	0	20			Unemployment Tax	0	0	0	20
21	133	0	21			Workers Compensation	0	0	0	21
22	49,463	0	22	Personnel Svces Total			0	0	0	22
23			23	Outreach	Mat & Svces					23
24	3,911	0	24			Materials & Supplies	0	0	0	24
	0	1,445				Take Off Materials & Supplies	5,500	5,500	5,500	
	0	8,838				State Ready to Read Material	9,366	9,366	9,366	
	102	0				Training	0	0	0	
25	1,254	0	25			Transportation	0	0	0	25
26	0	1,724	26			Take Off Transportation	6,000	6,000	6,000	26
	3,365	0				Grant & Donation Materials	0	0	0	
	0					Outreach Materials & Supplies	5,000	5,000	5,000	
27	0	0	27			Contingency	6,000	6,000	6,000	27
28	8,632		28	Materials & Services Total			31,866	31,866	31,866	28
29	20,990	26,011	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			0	0		30
31	79,085	38,018	31	TOTAL REQUIREMENTS			31,866	31,866	31,866	31

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.