

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Resource Sharing
(Fund)

Umatilla County Special Library District
(Name of Municipal Corporation)

1	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 2020			1
	Actual		Adopted Budget Year 2018 - 19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016 -17	First Preceding Year 2017 - 18						
2	10,137	18,437	5,670	2	RESOURCES			2
3				3	27,600	27,600	27,600	3
4				4				4
5				5				5
6	68,995	62,184	87,830	6	88,000	88,000	88,000	6
7	0	8,839	0	7	0	0	0	7
	0	12,290	0		0	0	0	
	0	0	19,000		25,000	25,000	25,000	
8	22,194	0	150	8	150	150	150	8
9		0	34,535	9	2,500	2,500	2,500	9
10	101,326	101,750	147,185	10	143,250	143,250	143,250	10
11			0	11	0			11
12	0	0		12				12
13	101,326	101,750	147,185	13	143,250	143,250	143,250	13
14				14	TOTAL RESOURCES			14
15				15	REQUIREMENTS **			15
					Org Unit or Prog & Activity	Object Classification	Detail	
					Resource Sharing	Mat'l & Svces		
16	52,359	53,929	56,000	16			Sage Library System	60,000
17	19,630	20,597	22,000	17			Courier County/State	25,000
18	524	285	750	18			Cataloging Utilities	750
19	2,363	2,377	2,750	19			ISP/Telecom	0
20	7,052	8,813	9,500	20			Library2Go	10,500
21	0	0	8,000	21			Progr&Training for Libs Staff /Boards	12,000
22	0	0	6,000	22			Cooperative Programs & Activities	6,000
	0	215	0	23			Supplies	0
23	961	1,516	0	24			Training & Travel	0
24	0	0	0	25			Online Resources	0
25	0	0	0	26			Other Program Support	0
26	0	0	34,535	27			Grant Expenses	2,500
27	0	0	1,400	28			Marketing	1,500
	0	0	0	29			Ancestry/HeritageQuest	0
	0	0	0	30			EBSCO Auto Repair	0
28	0	0	6,250	31			Contingency	25,000
29	18,437	14,018		32	Ending balance (prior years)			
30			0	33	UNAPPROPRIATED ENDING FUND BALANCE			0
31	101,326	101,750	147,185	34	TOTAL REQUIREMENTS			143,250

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