

**RESOURCES**

**General**

(Fund)

**Umatilla County Special Library District**

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 2023					
Actual		Adopted Budget This Year Year 2021 - 22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21								
1	173,590	247,033	270,500	1	Available cash on hand* (cash basis) or	219,135	219,135	219,135	1
2	0	0	0	2	Net working capital (accrual basis)				2
3	58,874	61,462	55,000	3	Previously levied taxes estimated to be received	55,000	55,000	55,000	3
4	6,841	2,844	4,000	4	Interest	2,500	2,500	2,500	4
5	0	0	0	5	Transferred IN, from other funds	0	0	0	5
6				6	<b>OTHER RESOURCES</b>				6
7	71,187	72,229	72,229	7	Community Service Fees	85,000	85,000	85,000	7
8	0	0	0	8	Blue Mountain Hub Grant	0	0	0	8
9	439	158	300	9	Other Income	200	200	200	9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
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23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	310,931	383,726	402,029	29	Total resources, except taxes to be levied	361,835	361,835	361,835	29
30			2,047,370	30	Taxes estimated to be received	2,204,478	2,204,478	2,204,478	30
31	1,815,729	1,921,284		31	Taxes collected in year levied				31
32	<b>2,126,660</b>	<b>2,305,010</b>	<b>2,449,399</b>	32	<b>TOTAL RESOURCES</b>	<b>2,566,313</b>	<b>2,566,313</b>	<b>2,566,313</b>	32

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