

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Resource Sharing Fund  
(Fund)

Umatilla County Special Library District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023 -2024						
Actual		Adopted Budget Year 2022 -2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2020 -2021	First Preceding Year 2021 -2022									
1			1	RESOURCES			1			
2	17,820	24,484	2	Cash on hand * (cash basis), or	13,000	13,000	13,000	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	90,000	72,000	6	Transferred IN, from other funds	125,000	125,000	125,000	6		
7	28,534	29,537	7	Reimbursements from Hermiston & Courier	22,000	22,000	22,000	7		
8	4,000	0	8	Other Income	150	150	150	8		
9	1,596	2,275	9	Grants	3,000	3,000	3,000	9		
10	141,950	128,296	10	Total Resources, except taxes to be levied	163,150	163,150	163,150	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	<b>141,950</b>	<b>128,296</b>	13	<b>TOTAL RESOURCES</b>	<b>163,150</b>	<b>163,150</b>	<b>163,150</b>	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			16	District Activities				16		
17	60,642	62,579	17		Materials & S	Sage Library System	59,000	59,000	59,000	17
18	30,475	30,148	18			Courier County/State	35,000	35,000	35,000	18
19	290	295	19			Cataloging Utilities	500	500	500	19
20	11,090	11,646	20			Library2Go	14,500	14,500	14,500	20
21	7,443	2,229	21			Prog&Training For Libs Staff/Boards	9,000	9,000	9,000	21
22	5,900	4,070	22			Cooperative Programs & Activites	6,000	6,000	6,000	22
23	1,626	2,275	23			Grant Expenses	3,000	3,000	3,000	23
24	0	0	24			Marketing	5,000	5,000	5,000	24
25	0	0	25			Contingency	31,150	31,150	31,150	25
26			26							26
27			27							27
28			28							28
29	24,484	15,054	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	<b>141,950</b>	<b>128,296</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>163,150</b>	<b>163,150</b>	<b>163,150</b>	31

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