RESOURCES

General (Fund)

Umatilla County Special Library District

(Name of Municipal Corporation)

	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	1	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1	Ye	Seco			
	1,610,395		203,934																			1,881	784	0	0	15,818		0	4,268	61,156	0	120,027	Year 2017-18	Second Preceding	Actual		
4 0 40 200	1,698,121		250,167																			0	173	8,483	15,611	0		0	7,185	53,264	0	165,451	Year 2018-19	First Preceding		Historical Data	
2 003 076		1,800,000	293,076																			0	500	0	73,076	0		0	4,500	55,000	0	160,000	Year 2019-20	This Year	Adopted Budget		
7,7	31 T	30 T.	29 T	28	27	26	25	24	23	22	21	20	19	18	1/	i d	16	15	14	13	12	11 Hi	10 0	9 BI	8 Cc	7 W	6	5 Tr	4 Int	3 Pr	2 Ne	1 Av					
22 TOTAL RESOLIRCES	Taxes collected in year levied	30 Taxes estimated to be received	29 Total resources, except taxes to be levied																			Historical Society Grant - Moved to Resource Sharing	Other Income	Blue Mountain Hub Grant	Community Service Fees	Windmill Income	OTHER RESOURCES	Transferred IN, from other funds	4 Interest	Previously levied taxes estimated to be received	Net working capital (accrual basis)	Available cash on hand* (cash basis) or		VEROUNCE DESCRIPTION	BESOLIBOE DESCRIPTION		
2,186,615		1,871,735	314,880																			0	300	0	69,480	0		0	4,500	55,000	0	185,600	Budget Officer	Proposed By		Budget	
0			0																														Budget Committee	Approved By		Budget for Next Year _2020-2021	-
0			C	>																													Governing Body	Adopted By		2021	
32	31	300	29	2 2	2/	20	2 2	27	2 7	77	77 7	2 2	3 1	100	10	17	16	15	14	13	12	1	10	9	0		6	5	4	ω	7	1					

150-504-020 (rev 10-16)

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

Page_

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND
(name of fund)

Umatilla County Special Library District (name of Municipal Corporation)

34	34	2	22	32	31	30	29	28	27	26	25	24	23	22	21	20	FT	8	5 -	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2			_	1	-	
300	1 366	1,366		1,385,095	0	12,654	1,337,242	1,881	2,225	0	0	3,658	0	301	1,433	0	1,279	1 270	0,440	8 440	0	2,090	3,808	822	0	2,843		2.75	154,164		0	9,440	9,538	25,968	109,218		Year 2017-18	Second Preceding	Actual		
14.1	2 477	2,477		44,084	0	0	0	0	0	4,453	2,346	0	3,798	0	0	0	1,904	1,004	0,070	8.845	350	2,106	3,914	1,426	6,197	2,025		2.90	218,709		8,483	13,287	15,255	43,529	138,155		Year 2018-19	First Preceding	ıal	Historical Data	
	2.000	2,000		58,350	0	0	0	0	0	6,000	4,000	0	5,400	0		3,700	2,700	2 100	8 850	10,100	3,000	3,200	4,500	1,500	3,000	3,000		3.00	237,630		0	14,130	17,000	48,500	158,000		2019-20	This Year	Adopted Budget		
	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	2 0	3 5	10	18 Rent	17		15	14 Audit	13	12	11	10	9	∞	7	6 1	5 [4 F	3 +	2 5	1					
	TOTAL CAPITAL OUTLAY	34 Office Equipment	CAPITAL OUTLAY	32 TOTAL MATERIALS AND SERVICES	31 Community Service Fees Distribution to Cities (Special Paymts)	30 Windmill Distribution to Cities	Tax Distribution to Cities (Special Payments)	Historical Materials	Programs & Training	Transportation	Staff Training & Conferences	Travel & Meetings	23 Office Supplies, Maintenance, Postage	22 Postage	21 copies, supplies, ividificendifice	Email/Website	Teresi (Mohoito	Telenhone	Sent	17 Fiscal Management	Legal Expense	Insurance	Audit	13 Ads & Notices	12 Elections	Board Expenses	MATERIALS AND SERVICES	Total Full-Time Equivalent (FTE)	TOTAL PERSONNEL SERVICES		Blue Mountain Hub Grant Salary	Employer Paid Taxes	Retirement	Health and Accident Insurance	Salaries & Wages	PERSONNEL SERVICES		(Name of Org. Unit or Program & Activity)	REQUIREMENTS FOR:		(Haille of Julia)
	2,500	2,500		64,050	0	0	0	C	0	9,000	4,000		4,000	1000		1,000	1 850	2,100	8.900	10,500	3,000	3,200	4,500	2,500	7,500	3,000		3.00	254,500		0	20,500	25,000	49,000	160,000		Budget Officer	Proposed By	1 1 1	Budg	
	0		_	0																									0								Budget Committee	Approved By		Budget For Next Year 2020-2021	
•	0		_	0	,																								0								Governing Body	Adopted By		-2021	
26	35	34	2 4	32	3 2	30	20 29	3 6	70	27	36	7,	24	1 2	3	21	20	19	18	17	16	15	14	1	1	1 2	J.	9	0	,	1 6	U	4		2	1-4					

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

(name of fund)

Umatilla County Special Library District (name of Municipal Corporation)

18 16 17 14 13 12 11 10 20 21 22 23 23 24 25 26 26 19 9 31 32 33 34 35 30 29 28 Second Preceding Year 2017-18 1,814,329 165,451 1,540,625 108,253 62,184 46,069 108,253 0 0 0 0 0 0 0 Actual Historical Data First Preceding Year 2018-19 1,401,109 1,948,288 1,413,598 1,509,428 173,590 265,270 87,830 95,830 8,000 12,489 0 0 0 0 Adopted Budget This Year 2019-20 1,484,000 1,795,096 2,093,076 1,542,461 58,461 297,980 80,000 84,635 88,000 88,000 0 0 0 0 0 10 2 11 9 4 16 15 14 13 TOTAL CAPITAL OUTLAY 12 29 OPERATING CONTINGENCY 28 TOTAL INTERFUND TRANSFERS 26 27 25 24 Resource Sharing Fund 23 Transfer to Other Funds 21 TOTAL SPECIAL PAYMENTS 20 Community Service Fees Distribution to Cities 19 Tax Distribution to Cities 17 TOTAL DEBT SERVICE 33 Total Requirements for ALL Org. Units/Programs within fund 32 Total Requirements NOT ALLOCATED 30 RESERVED FOR FUTURE EXPENDITURE 31 UNAPPROPRIATED ENDING BALANCE TOTAL MATERIALS AND SERVICES Total Full-Time Equivalent (FTE) TOTAL PERSONNEL SERVICES Outreach Fund Ending balance (prior years) MATERIALS AND SERVICES NOT ALLOCATED PERSONNEL SERVICES NOT ALLOCATED REQUIREMENTS DESCRIPTION CAPITAL OUTLAY NOT ALLOCATED INTERFUND TRANSFERS SPECIAL PAYMENTS DEBT SERVICE Proposed By Budget Officer 1,552,974 2,186,615 1,865,565 321,050 1,497,390 107,191 100,000 105,400 105,400 55,584 0 0 0 0 **Budget For Next Year 2020-21 Budget Committee** Approved By 0 0 0 0 0 0 Governing Body Adopted By 0 0 0 0 0 0 0 13 19 20 21 21 23 23 24 24 26 18 16 17 15 32 27 28 29 30 31 33

SPECIAL FUND RESOURCES AND REQUIREMENTS

Umatilla County Special Library District (Name of Municipal Corporation)

Resource Sharing (Fund)

\$151,750 \$0 \$0	/50	151,/50	hildge	8,250 31 TOTAL REQUIREMENTS \$151,	TOTAL RE	ab pack partial	31	\$148,250	\$157,572	\$101,750	31
¢o.	1	161 760		OHIDEMENTS	TOTAL DE		2	200			30
\$0	\$0	\$0		UNAPPROPRIATED ENDING FUND BALANCE	PROPRIATED E	UNAP	ر ا ا	ŝ	720,100	010,41¢	2 00
			_	nce (prior years)	Ending balar		29		\$31 825	\$14.018	07
							28				28
\$25,000	\$25,000	\$25,000		Contingency			27	\$25,000	\$0	\$0	27
\$1,500	\$1,500	\$1,500		Marketing			26	\$1,500	\$0	\$0	96
\$2,500	\$2,500	\$2,500		Grant Expenses			25	\$2,500	\$33,269	\$0	25
\$0	\$0	\$0		Training & Travel			24	\$0	\$0	\$1,516	24
\$0	\$0	\$0		Supplies			23	\$0	\$0	\$215	23
ities \$6,000			es	Cooperative Programs & Activiti			22	\$11,000	\$0	\$0	22
\$10,000				Prog&Trning for Libs Staff/Brds			21	\$12,000	\$2,874	\$0	21
\$13,000	\$13,000	\$13,000		Library2Go			20	\$10,500	\$9,341	\$8,813	20
\$0	\$0	\$0		ISP/Telecom			19	\$0	\$1,616	\$2,377	19
\$750	\$750	\$750		Cataloging Utilities			18	\$750	\$296	\$285	18
\$31,000	\$31,000	\$31,000		Courier County/State			17	\$25,000	\$22,801	\$20,597	17
\$62,000	\$62,000	\$62,000		Sage Library System	10		16	\$60,000	\$55,550	\$53,929	16
					Materials & Services	Resource Sharing					
				Detail	Object Classification	Org Unit or Prog & Activity	15				15
				REQUIREMENTS **	REQUIRE		14				14
\$151,750 \$0 \$0		\$151,750		TOTAL RESOURCES	TOTAL R		13	\$148,250	\$157,572	\$101,750	13
					in year levied	Taxes collected in year levied	12		\$0	\$0	12
\$0	\$0	\$0		ğ	d to be received	Taxes estimated to be received	11	\$0			11
\$151,750 \$0 \$0		\$151,750		to be levied	, except taxes	Total Resources, except taxes to be levied	10	\$148,250	\$157,572	\$101,750	10
\$2,500	\$2,500	\$2,500				Grants	9 (\$7,500	\$33,268	\$0	9
\$150	\$150	\$150				Other Income	8	\$150	\$0	\$0	∞
\$25,000	\$25,000	\$25,000		ston & Courier	s from Hermis	Reimbursements from Hermiston & Courier	7	\$25,000	\$22,456	\$0	7
\$0	\$0	\$0		y2Go & Courier	ved for Library	Payments Received for Library2Go & Courier		\$0	\$0	\$12,290	_
\$0	\$0	\$0			bursement	Hermiston Reimbursement		\$0	\$0	\$8,839	_
\$105,400	\$105,400	\$105,400		nds	from other fun	Transferred IN, from other funds	6 -	\$88,000	\$87,830	\$62,184	6
						Interest	5				5
				Previously levied taxes estimated to be received	d taxes estimat	Previously levied	4				4
				5)	(accrual basis	Working Capital (accrual basis)	3 1				ω
\$18,700	\$18,700	\$18,700)r	(cash basis), oi	Cash on hand * (cash basis), or	2 (\$27,600	\$14,018	\$18,437	2
			9000	RESOURCES	RESO		,				
Budget Officer Budget Committee Governing Body		Budget Officer			3			Adopted Budget Year 2019-20	First Preceding Year 2018-19	Second Preceding Year 2017-18	
				DESCRIPTION RESOURCES AND REQUIREMENTS	DESCRIPTION URCES AND REQU	RESOL			ual	Actual	
Budget for Next Year 2020-2021	Budget for Next Year 20	Budge							Historical Data		_
		-			11 411						

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

RESOURCES AND REQUIREMENTS SPECIAL FUND

Outreach

(Fund)

Umatilla County Special Library District (Name of Municipal Corporation)

H		/	,			0	21,020	OTO,OT	13,000	J
\forall	0	31.866	TOTAL REQUIREMENTS	TOTAL REC		u 1	77 578	38 018	70 005	2
		0	UNAPPROPRIATED ENDING FUND BALANCE	ROPRIATED E		30	0			30
			Ending balance (prior years)	Ending balan		29		26,011	20.990	29
		31,866		_	Materials & Services Total	28			8,632	28
T		6,000	Contingency			27	4,400	0	0	27
		5,000	Outreach Materials & Supplies				3,000		0	
		0	Grant & Donation Materials			_	0	0	3,365	
		6,000	Take Off Transportation			26	4,000	1,724	0	26
\vdash		0	Transportation			25	0	0	1,254	25
T		0	Training				0	0	102	
T		9,366	State Ready to Read Material				9,028	8,459	0	
T		5,500	Take Off Materials & Supplies				7,100	1,824	0	
T		0	Materials & Supplies			24	0	0	3,911	24
				Mat & Svces	Outreach	23				23
T		0		vces Total	Personnel Syces Total	22	0	0	49,463	22
		0	Workers Compensation			21	0	0	133	21
		0	Unemployment Tax			20	0	0	256	20
		0	Payroll Taxes			19	0	0	1,911	19
		0	Retirement			18	0	0	2,126	18
		0	Health & Accident Insurance			17	0	0	16,627	17
		0	Early Literacy Manager	Pers Svces	Outreach	16	0	0	28,410	16
			Detail	Object Classification	Org Unit or Prog & Activity	15				15
			REQUIREMENTS **	REQUIRE		14				14
	0	31,866	TOTAL RESOURCES	TOTAL RI		13	27,528	38,018	79,085	13
				in year levied	Taxes collected in year levied	12				12
		0	30	d to be receive	Taxes estimated to be received	11				11
		31,866	to be levied	, except taxes	Total Resources, except taxes to be levied	10	27,528	38,018	79,085	10
						9				9
						∞				∞
		9,366		Read Grant	State Ready to Read Grant	7	9,028	9,028	8,838	7
			nds	from other fur	Transferred IN, from other funds	6	0	8,000	46,069	6
					Interest	5				5
			Previously levied taxes estimated to be received	d taxes estima	Previously levied	4				4
			5)	(accrual basis	Working Capital (accrual basis)	ω				ω
		22,500	or	(cash basis), o	Cash on hand * (cash basis), or	2	18,500	20,990	24,178	2
			RESOURCES	RESO		-				Α.
Adopted By Governing Body	Approved By Budget Committee	Proposed By Budget Officer	RESOURCES AND REQUIREMENTS	JRCES AND R	RESOL		Adopted Budget Year 2019-20	First Preceding Year 2018-19	Second Preceding Year 2017-18	
			TION	DESCRIPTION				ual	Actual	
20-20	Budget for Next Year 2020-2021	Budge						Historical Data		
						١				

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

LB-11

2019-2020-03 on (date) 04/23/2020 for the following specified purpose: This fund is authorized and established by resolution / ordinance number

Provide capital for major capital expenditures

RESOURCES AND REQUIREMENTS RESERVE FUND

Capital Reserve

(Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Review Year:

2025

Date can not be more than 10 years after establishment

(Name of Municipal Corporation) Umatilla County Special Library District

26 27 11 28 29 21 25 20 19 18 17 16 15 13 10 9 ∞ 6 5 Second Preceding Year 2017 -18 47,299 47,299 47,299 47,299 47,299 0 0 **Historical Data** First Preceding Year 2018 -19 47,299 47,299 47,299 47,299 47,299 0 0 Adopted Budget Year 2019 - 20 47,299 47,299 47,299 47,299 47,299 0 13 12 11 23 22 21 20 19 18 17 16 15 14 10 9 00 6 5 4 Previously levied taxes estimated to be received 3 Working Capital (accrual basis) 2 24 27 26 25 Cash on hand * (cash basis), or Taxes estimated to be received Total Resources, except taxes to be levied Transferred IN, from other funds Interest Taxes collected in year levied Ending balance (prior years) Org. Unit or Prog. Administrative & Activity UNAPPROPRIATED ENDING FUND BALANCE **RESOURCES AND REQUIREMENTS** Classification Reserved Outlay Object TOTAL REQUIREMENTS Capital RFE TOTAL RESOURCES DESCRIPTION **REQUIREMENTS** ** RESOURCES Capital Expenditures Replacement Vehicle for Take-Off Reserve for Future Expenditure Detail **Budget Officer Proposed By** 47,299 47,299 40,000 47,299 47,299 7,299 0 Budget for Next Year 2020 - 21 **Budget Committee** Approved By 0 0 0 0 Governing Body Adopted By 0 0 0 0

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