

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Resource Sharing
(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	18,437	14,018	2	Cash on hand * (cash basis), or	18,700	18,700	18,700	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	62,184	87,830	6	Transferred IN, from other funds	105,400	105,400	105,400	6		
	8,839	0		Hermiston Reimbursement	0	0	0			
	12,290	0		Payments Received for Library2Go & Courier	0	0	0			
7	0	22,456	7	Reimbursements from Hermiston & Courier	25,000	25,000	25,000	7		
8	0	0	8	Other Income	150	150	150	8		
9	0	33,268	9	Grants	2,500	2,500	2,500	9		
10	101,750	157,572	10	Total Resources, except taxes to be levied	151,750	151,750	151,750	10		
11		0	11	Taxes estimated to be received	0	0	0	11		
12	0	0	12	Taxes collected in year levied				12		
13	101,750	157,572	13	TOTAL RESOURCES	151,750	151,750	151,750	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
				Resource Sharing	Materials & Services					
16	53,929	55,550	16			Sage Library System	62,000	62,000	62,000	16
17	20,597	22,801	17			Courier County/State	31,000	31,000	31,000	17
18	285	296	18			Cataloging Utilities	750	750	750	18
19	2,377	1,616	19			ISP/Telecom	0	0	0	19
20	8,813	9,341	20			Library2Go	13,000	13,000	13,000	20
21	0	2,874	21			Prog&Trning for Libs Staff/Brds	10,000	10,000	10,000	21
22	0	0	22			Cooperative Programs & Activities	6,000	6,000	6,000	22
23	215	0	23			Supplies	0	0	0	23
24	1,516	0	24			Training & Travel	0	0	0	24
25	0	33,269	25			Grant Expenses	2,500	2,500	2,500	25
26	0	0	26			Marketing	1,500	1,500	1,500	26
27	0	0	27			Contingency	25,000	25,000	25,000	27
28			28							28
29	14,018	31,825	29	Ending balance (prior years)						29
30		0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	30
31	101,750	157,572	31	TOTAL REQUIREMENTS			151,750	151,750	151,750	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.