

**RESOURCES**

**General**

(Fund)

**Umatilla County Special Library District**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year _2020-2021_			
	Actual		Adopted Budget This Year 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	120,027	165,451	160,000	1 Available cash on hand* (cash basis) or	220,500	220,500	220,500	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	0	2
3	61,156	53,264	55,000	3 Previously levied taxes estimated to be received	55,000	55,000	55,000	3
4	4,268	7,185	4,500	4 Interest	4,500	4,500	4,500	4
5	0	0	0	5 Transferred IN, from other funds	0	0	0	5
6				6 <b>OTHER RESOURCES</b>				6
7	15,818	0	0	7 Windmill Income	0	0	0	7
8	0	15,611	73,076	8 Community Service Fees	69,480	69,480	69,480	8
9	0	8,483	0	9 Blue Mountain Hub Grant	0	0	0	9
10	784	173	500	10 Other Income	300	300	300	10
11	1,881	0	0	11 Historical Society Grant - Moved to Resource Sharing	0	0	0	11
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29	203,934	250,167	293,076	29 Total resources, except taxes to be levied	349,780	349,780	349,780	29
30			1,800,000	30 Taxes estimated to be received	1,816,735	1,816,735	1,816,735	30
31	1,610,395	1,698,121		31 Taxes collected in year levied				31
32	<b>1,814,329</b>	<b>1,948,288</b>	<b>2,093,076</b>	32 <b>TOTAL RESOURCES</b>	<b>2,166,515</b>	<b>2,166,515</b>	<b>2,166,515</b>	32

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