

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Outreach
(Fund)

Umatilla County Special Library District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 - 20						
Actual		Adopted Budget Year 2018 - 19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2016 - 17	First Preceding Year 2017 - 18									
1			1	RESOURCES			1			
2	24,906	24,178	2	Cash on hand * (cash basis), or	18,500	18,500	18,500	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	46,556	46,069	6	Transferred IN, from other funds	0	0	0	6		
7	9,160	0	7	Grants & Donations	0	0	0	7		
8	8,366	8,838	8	State Ready to Read Grant	9,028	9,028	9,028	8		
9			9					9		
10	88,988	79,085	10	Total Resources, except taxes to be levied	27,528	27,528	27,528	10		
11			11	Taxes estimated to be received	0	0	0	11		
12			12	Taxes collected in year levied				12		
13	88,988	79,085	13	TOTAL RESOURCES	27,528	27,528	27,528	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	27,840	28,410	16	Outreach	Pers Svces	Early Literacy Manager	0	0	0	16
17	19,352	16,627	17			Health & Accident Insurance	0	0	0	17
18	821	2,126	18			Retirement	0	0	0	18
19	1,871	1,911	19			Payroll Taxes	0	0	0	19
20	293	256	20			Unemployment Tax	0	0	0	20
21	136	133	21			Workers Compensation	0	0	0	21
22	50,313	49,463	22	Personnel Services Total			0	0	0	22
23			23	Outreach	Mat & Svces					23
	544	3,911				Materials & Supplies	0	0	0	
	0	0				Take Off Materials & Supplies	7,100	7,100	7,100	
24	0	0	24			State Ready to Read Material	9,028	9,028	9,028	24
	85	102				Training	0	0	0	
	785	1,254				Transportation	0	0	0	
25	0	0	25			Take Off Transportation	4,000	4,000	4,000	25
26	13,083	3,365	26			Grant & Donation Materials	0	0	0	26
27	0	0	27			Outreach Materials & Supplies	3,000	3,000	3,000	27
28	0	0	28			Contingency	4,400	4,400	4,400	28
	14,497	8,632		Materials & Services Total			27,528	27,528	27,528	
29	24,178	20,990	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	30
31	88,988	79,085	31	TOTAL REQUIREMENTS			27,528	27,528	27,528	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.