

RESOURCES
General Fund

(Fund)

Umatilla County Special Library District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024				
Actual		Adopted Budget This Year 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	247,033	297,887	219,135	1 Available cash on hand* (cash basis) or	375,982	375,982	375,982	1
2				2 Net working capital (accrual basis)				2
3	61,462	54,181	55,000	3 Previously levied taxes estimated to be received	45,000	45,000	45,000	3
4	2,844	2,303	2,500	4 Interest	8,000	8,000	8,000	4
5	0	0	0	5 Transferred IN, from other funds	0	0	0	5
6				6 OTHER RESOURCES				6
7	72,229	83,317	85,000	7 Community Service Fees	113,000	113,000	113,000	7
8	0	0	0	8 Blue Mt. Hub Grant	0	0	0	8
9	158	7,689	200	9 Other Income	200	200	200	9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
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27				27				27
28				28				28
29	383,726	445,377	361,835	29 Total resources, except taxes to be levied	542,182	542,182	542,182	29
30			2,204,478	30 Taxes estimated to be received	2,191,544	2,191,544	2,191,544	30
31	1,921,284	2,041,027		31 Taxes collected in year levied				31
32	2,305,010	2,486,404	2,566,313	32 TOTAL RESOURCES	2,733,726	2,733,726	2,733,726	32

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

