

**FORM
LB-10**

**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 2022 - 23						
Actual		Adopted Budget Year 2021 - 22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21									
1			1	RESOURCES			1			
2	26,011	24,860	2	Cash on hand * (cash basis), or	20,030	20,030	20,030	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	0	0	6	Transferred IN, from other funds	0	0	0	6		
7	9,366	9,342	7	State Read to Read Grant	9,457	9,457	9,457	7		
8			8					8		
9			9					9		
10	35,377	34,202	10	Total Resources, except taxes to be levied	29,487	29,487	29,487	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	35,377	34,202	13	TOTAL RESOURCES	29,487	29,487	29,487	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16			16	Outreach	Materials & Services			16		
17	601	657	17			Take Off Materials & Supplies	4,000	4,000	4,000	17
18	9,179	9,413	18			State Ready to Read Material	9,457	9,457	9,457	18
19	662	422	19			Take Off Transportation	5,000	5,000	5,000	19
20	0	0	20			Grant & Donation Materials	0	0	0	20
21	75	0	21			Outreach Materials & Supplies	2,000	2,000	2,000	21
22	0	0	22			Contingency	9,030	9,030	9,030	22
23			23							23
24			24							24
25			25							25
26			26							26
27			27							27
28			28							28
29	24,860	23,710	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	35,377	34,202	31	TOTAL REQUIREMENTS			29,487	29,487	29,487	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.