

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Resource Sharing  
(Fund)

Umatilla County Special Library District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION <b>RESOURCES AND REQUIREMENTS</b>	Budget for Next Year 2022 -2023			
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	31,826	17,820	2	Cash on hand * (cash basis), or			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest			5
6	64,000	90,000	6	Transferred IN, from other funds			6
7	23,678	28,534	7	Reimbursements from Hermiston & Courier			7
8	51	4,000	8	Other Income			8
9	7,549	1,596	9	Grants			9
10	127,104	141,950	10	Total Resources, except taxes to be levied			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	<b>127,104</b>	<b>141,950</b>	13	<b>TOTAL RESOURCES</b>			<b>174,165</b>
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
			16	Resource Sharing	Materials & Services		
16	59,157	60,642	17			Sage Library System	74,015
17	23,641	30,475	18			Courier County/State	35,000
18	469	290	19			Cataloging Utilities	750
20	11,090	11,090	20			Library2Go	13,400
21	4,590	7,443	21			Prog&Trning for Libs Staff/Brds	8,000
22	7,788	5,900	22			Cooperative Programs & Activities	5,000
23	2,549	1,626	23			Grant Expenses	3,000
24	0	0	24			Marketing	5,000
25	0	0	25			Contingency	30,000
26			26				
27			27				
28			28				
29	17,820	24,484	29	Ending balance (prior years)			
30		0	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			<b>0</b>
31	<b>127,104</b>	<b>141,950</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>174,165</b>

\*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.