

RESOURCES
General Fund

(Fund)

Umatilla County Special Library District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2024-2025</u>					
Actual		Adopted Budget This Year Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
1	297,887	421,764	375,982	1	Available cash on hand* (cash basis) or	426,046	426,046	426,046	1
2				2	Net working capital (accrual basis)				2
3	54,181	42,879	45,000	3	Previously levied taxes estimated to be received	35,000	35,000	35,000	3
4	2,303	14,240	8,000	4	Interest	20,000	20,000	20,000	4
5	0	0	0	5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	83,317	112,741	113,000	7	Community Service Fees	175,000	175,000	175,000	7
8	0	0	0	8	Blue Mt. Hub Grant	0	0	0	8
9	7,689	224	200	9	Other Income	200	200	200	9
10				10					10
11				11					11
12	445,377	591,848	542,182	12	Total resources, except taxes to be levied	656,246	656,246	656,246	12
13			2,191,544	13	Taxes estimated to be received	2,277,117	2,277,117	2,277,117	13
14	2,041,027	2,132,091		14	Taxes collected in year levied				14
15	2,486,404	2,723,939	2,733,726	15	TOTAL RESOURCES	2,933,363	2,933,363	2,933,363	15

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