

**RESOURCES**  
**General Fund**

(Fund)

**Umatilla County Special Library District**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2017-2018			
	Actual		Adopted Budget This Year Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015_	First Preceding Year 2015-2016						
1	196,192	184,122	144,339	1 Available cash on hand* (cash basis) or	139,568	139,568	139,568	1
2				2 Net working capital (accrual basis)				2
3	62,773	52,614	55,000	3 Previously levied taxes estimated to be received	55,000	55,000	55,000	3
4	1,508	1,863	1,500	4 Interest	1,500	1,500	1,500	4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	20,234	19,307	12,000	7 Windmill Income	9,000	9,000	9,000	7
8	2,056	1,891	2,200	8 Historical Society Grant	2,000	2,000	2,000	8
9	270	398	100	9 Other Income	100	100	100	9
10				10 State Ready to Read Grant	6,000	-	-	10
11				11				11
12				12				12
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27				27				27
28				28				28
29	1,414,201	1,473,349		29 Total resources, except taxes to be levied				29
30			1,457,344	30 Taxes estimated to be received	1,471,917	1,471,917	1,471,917	30
31				31 Taxes collected in year levied				31
32	1,697,234	1,733,544	1,672,483	32 <b>TOTAL RESOURCES</b>	1,685,085	1,679,085	1,679,085	32

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