

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Resource Sharing Fund  
(Fund)

Umatilla County Special Library District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 -2018						
Actual		Adopted Budget 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			1	RESOURCES		1				
2	21,028	17,508	1,083	2	Cash on hand * (cash basis), or	12,266	12,266	12,266	2	
3				3	Working Capital (accrual basis)				3	
4				4	Previously levied taxes estimated to be received				4	
5				5	Interest				5	
6	72,157	67,860	68,995	6	Transferred IN, from other funds- General Fund	62,184	62,184	62,184	6	
7				7	Hermiston Reimbursement	8,352	8,352	8,352	7	
8				8	Payments received for Library2Go and Courier	12,082	12,082	12,082	8	
	8,786	17,324	24,632		Other Income					
9				9	Grants	8,566	8,566	8,566	9	
10	101,971	102,692	94,710	10	Total Resources, except taxes to be levied	103,450	103,450	103,450	10	
11				11	Taxes estimated to be received	-	-	-	11	
12				12	Taxes collected in year levied				12	
13	<b>101,971</b>	<b>102,692</b>	<b>94,710</b>	13	<b>TOTAL RESOURCES</b>	<b>103,450</b>	<b>103,450</b>	<b>103,450</b>	13	
14				14	REQUIREMENTS **				14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15
16	40,099	51,333	44,574	16	Mat'ls & Svcs.		Sage Library System	54,000	54,000	54,000
17	1,832	114	1,000	17	Mat'ls & Svcs.		Cataloging Utilities	1,000	1,000	1,000
18	19,318	20,275	20,150	18	Mat'ls & Svcs.		Courier County/State	20,650	20,650	20,650
19	1,629	1,148	2,000	19	Mat'ls & Svcs.		ISP/Telecom	2,500	2,500	2,500
20	1,130	1,353	2,000	20	Mat'ls & Svcs.		Training & Travel	2,000	2,000	2,000
21	5,000	6,255	-	21	Mat'ls & Svcs.		Library2Go	7,900	7,900	7,900
22	5,050	5,550	-	22	Mat'ls & Svcs.		Ancestry/HeritageQuest	-	-	-
23	6,200	6,200	-	23	Mat'ls & Svcs.		EBSCO Auto Repair	-	-	-
24	4,031	-	-	24	Mat'ls & Svcs.		Rosetta Stone	-	-	-
25			14,000	25	Mat'ls & Svcs.		On-line resources	-	-	-
26			1,374	26	Mat'ls & Svcs.		Coop. Programs/Activities	2,000	2,000	2,000
27	174	327	400	27	Mat'ls & Svcs.		Other Program Support	8,400	8,400	8,400
28			9,212	28			Contingency	5,000	5,000	5,000
29				29	Ending balance (prior years)					
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					
31	<b>84,463</b>	<b>92,555</b>	<b>94,710</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>103,450</b>	<b>103,450</b>	<b>103,450</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.