

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Take Off Early Childhood Literacy 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	12,307	19,216	2	Cash on hand * (cash basis), or	16,890	16,890	16,890	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	42,285	54,629	6	Transferred IN, from other funds	-	46,069	46,069	6		
7	20	6,542	7	Grants & Donations	8,500	2,500	2,500	7		
8	8,385	8,107	8	State Ready to Read Grant	2,385	8,385	8,385	8		
9			9					9		
10	62,997	88,494	10	Total Resources, except taxes to be levied	27,775	73,844	73,844	10		
11			11	Taxes estimated to be received				11		
12			12	Taxes collected in year levied				12		
13	62,997	88,494	13	TOTAL RESOURCES	27,775	73,844	73,844	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	22,593	27,508	16	Personal Services		Early Literacy Manager	-	28,037	28,037	16
17	12,264	18,471	17			Health & Accident Insurance	-	15,576	15,576	17
18	409	702	18			Retirement	-	2,102	2,102	18
19	1,609	1,729	19			Payroll Taxes	-	2,804	2,804	19
20	339	322	20			Unemployment Tax	-	420	420	20
21	108	124	21			Workers Compensation	-	170	170	21
22	37,322	48,856	22	Personal Services Total			-	49,109	49,109	22
23	5,629	8,811	23	Materials & Services		Materials & supplies	7,000	7,000	7,000	23
24	242	163	24			Training	700	700	700	24
25	587	702	25			Transportation	2,150	2,150	2,150	25
26	-	5,056	26			Grant & Donation Funded Mat'l	10,885	10,885	10,885	26
27	6,458	14,732	27	Mataerials & Services Total			20,735	20,735	20,735	27
28	1		28	Contingency		rounding reconciliation	7,040	4,000	4,000	28
29			29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	43,781	63,588	31	TOTAL REQUIREMENTS			27,775	73,844	73,844	31

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