

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Outreach (Formerly 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 2018-2019							
Actual		Adopted Budget Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
Second Preceding Year 2015-2016	First Preceding Year 2016-2017										
1			1	RESOURCES			1				
2	19,216	24,906	16,890	2	Cash on hand * (cash basis), or	10,789	10,789	10,789	2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5				5	Interest				5		
6	54,629	46,556	46,069	6	Transferred IN, from other funds	8,000	8,000	8,000	6		
7	6,542	9,160	2,500	7	Grants & Donations	0	0	0	7		
8	8,107	8,366	8,385	8	State Ready to Read Grant	8,800	8,800	8,800	8		
9				9					9		
10	88,494	88,988	73,844	10	Total Resources, except taxes to be levied	27,589	27,589	27,589	10		
11				11	Taxes estimated to be received	0	0	0	11		
12				12	Taxes collected in year levied				12		
13	88,494	88,988	73,844	13	TOTAL RESOURCES	27,589	27,589	27,589	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	27,508	27,840	28,037	16	Personnel Services		Early Literacy Manager	0	0	0	16
17	18,471	19,352	15,576	17			Health & Accident Insurance	0	0	0	17
18	702	821	2,102	18			Retirement	0	0	0	18
19	1,729	1,871	2,804	19			Payroll Taxes	0	0	0	19
20	322	293	420	20			Unemployment Tax	0	0	0	20
21	124	136	170	21			Workers Compensation	0	0	0	21
22	48,856	50,313	49,109	22	Personnel Services Total			0	0	0	22
23	8,811	544	7,000	23	Materials & Services		Materials & Supplies	0	0	0	23
	0	0	0				Take Off Materials & Supplies	7,500	7,500	7,500	
24	0	0	0	24			State Ready to Read Material	8,800	8,800	8,800	24
	163	85	700				Training	0			
	702	785	2,150				Transportation	0	0	0	
25	0	0	0	25			Take Off Transportation	4,500	4,500	4,500	25
26	5,056	13,083	10,885	26			Grant & Donation Materials	0	0	0	26
27	0	0	0	27			Outreach Materials & Supplies	2,789	2,789	2,789	27
28	0	0	4,000	28			Contingency	4,000	4,000	4,000	28
	14,732	14,497	24,735		Materials & Services Total			27,589	27,589	27,589	
29	24,906	24,178		29	Ending balance (prior years)						29
30				30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	88,494	88,988	73,844	31	TOTAL REQUIREMENTS			27,589	27,589	27,589	31

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