

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Resource Sharing  
(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	17,508	10,137	2	Cash on hand * (cash basis), or	5,670	5,670	5,670	2		
3			3	Working Capital (accrual basis)				3		
4			4	Previously levied taxes estimated to be received				4		
5			5	Interest				5		
6	67,860	68,995	6	Transferred IN, from other funds	87,830	87,830	87,830	6		
7	0	0	7	Hermiston Reimbursement	0	0	0	7		
	0	0		Payments received for Library2Go and Courier	0	0	0			
	0	0		Reimbursements from Hermiston & Courier	19,000	19,000	19,000			
8	17,324	22,194	8	Other income	150	150	150	8		
9	0	0	9	Grants	32,020	32,020	32,020	9		
10	102,692	101,326	10	Total Resources, except taxes to be levied	144,670	144,670	144,670	10		
11			11	Taxes estimated to be received	0	0	0	11		
12			12	Taxes collected in year levied				12		
13	<b>102,692</b>	<b>101,326</b>	13	<b>TOTAL RESOURCES</b>	<b>144,670</b>	<b>144,670</b>	<b>144,670</b>	13		
14			14	REQUIREMENTS **				14		
15			15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	51,333	52,359	16			Sage Library System	56,000	56,000	56,000	16
17	20,275	19,630	17			Courier County/State	22,000	22,000	22,000	17
18	114	524	18			Cataloging Utilities	750	750	750	18
19	1,148	2,363	19			ISP/Telecom	2,750	2,750	2,750	19
20	6,255	7,052	20			Library2Go	9,500	9,500	9,500	20
21	0	0	21			Progr&Training for Libs Staff /Boards	8,000	8,000	8,000	21
22	0	0	22			Cooperative Programs & Activities	6,000	6,000	6,000	22
	0	0				Supplies	400	0	0	
23	1,353	961	23			Training & Travel	0	0	0	23
24	0	0	24			Online Resources	0	0	0	24
25	327	0	25			Other Program Support	0	0	0	25
26	0	0	26			Grant Expenses	32,020	32,020	32,020	26
27	0	0	27			Marketing	1,000	1,400	1,400	27
	5,550	0				Ancestry/HeritageQuest	0	0	0	
	6,200	0				EBSCO Auto Repair	0	0	0	
28	0	0	28			Contingency	6,250	6,250	6,250	28
29	10,137	18,437	29	Ending balance (prior years)						29
30			30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						30
31	<b>102,692</b>	<b>101,326</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>144,670</b>	<b>144,670</b>	<b>144,670</b>	31

\*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.