

SPECIAL FUND
RESOURCES AND REQUIREMENTS

Outreach Fund
(Fund)

Umatilla Co Special Library District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025						
Actual		Adopted Budget Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1			1	RESOURCES			1			
2	23,710	22,721	2	Cash on hand * (cash basis), or		17,002	17,002	17,002	2	
6	0	0	6	Transferred IN, from other funds		0	0	0	6	
7	9,457	9,320	7	State Ready to Read Grant		9,555	9,555	9,555	7	
8			8						8	
9			9						9	
10	33,167	32,041	10	Total Resources, except taxes to be levied		26,557	26,557	26,557	10	
11			11	Taxes estimated to be received					11	
12			12	Taxes collected in year levied					12	
13	33,167	32,041	13	TOTAL RESOURCES		26,557	26,557	26,557	13	
14			14	REQUIREMENTS **					14	
15			15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16			16	Takeoff! Program					16	
17	1,207	544	17		Mat&Supp	TakeOff! Materials & Supplies	3,000	3,000	3,000	17
18	8,044	9,457	18			State Ready 2 Read	9,555	9,555	9,555	18
19	1,196	2,070	19			Transportation	5,000	5,000	5,000	19
20	0	0	20			Grants and Donations	0	0	0	20
21	0	95	21			Outreach Materials & Supplies	2,000	2,000	2,000	21
22	0	0	22			Contingency	7,002	7,002	7,002	22
23			23						23	
24			24						24	
25			25						25	
26			26						26	
27			27						27	
28			28						28	
29	22,720	19,875	29	Ending balance (prior years)					29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	33167	32041	31	TOTAL REQUIREMENTS		26,557	26,557	26557	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.