

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Resource Sharing

(Fund)

Umatilla County Special Library District

(Name of Municipal Corporation)

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22			1		
	Actual		Adopted Budget Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
2	14,018	31,826	18,700	2	Cash on hand * (cash basis), or	22,900	22,900	22,900	2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5				5	Interest				5		
6	87,830	64,000	105,400	6	Transferred IN, from other funds	116,700	116,700	116,700	6		
7	22,456	23,678	25,000	7	Reimbursements from Hermiston & Courier	27,000	27,000	27,000			
8	0	51	150	8	Other Income	150	150	150			
9	33,268	7,549	2,500	9	Grants	2,700	2,700	2,700	7		
10				10					8		
11				11					9		
12	157,572	127,104	151,750	12	Total Resources, except taxes to be levied	169,450	169,450	169,450	10		
13			0	13	Taxes estimated to be received				11		
14				14	Taxes collected in year levied				12		
15	157,572	127,104	151,750	15	TOTAL RESOURCES	169,450	169,450	169,450	13		
16				16	REQUIREMENTS **				14		
17				17	Org Unit or Prog & Activity	Object Classification	Detail		15		
18				18	Resource Sharing	Materials & Services			16		
19	55,550	59,157	62,000	19			Sage Library System	65,500	65,500	65,500	17
20	22,801	23,641	31,000	20			Courier County/State	33,500	33,500	33,500	18
21	296	469	750	21			Cataloging Utilities	750	750	750	19
22	1,616	0	0	22			ISP/Telecom	0	0	0	20
23	9,341	11,090	13,000	23			Library2Go	12,000	12,000	12,000	21
24	2,874	4,590	10,000	24			Prog&Trning for Libs Staff/Brds	8,000	8,000	8,000	22
25	0	7,788	6,000	25			Cooperative Programs & Activities	12,000	12,000	12,000	23
26	33,269	2,549	2,500	26			Grant Expenses	2,700	2,700	2,700	24
27	0	0	1,500	27			Marketing	5,000	5,000	5,000	25
28	0	0	25,000	28			Contingency	30,000	30,000	30,000	26
29				29							27
30				30							28
31	31,825	17,820		31	Ending balance (prior years)						29
32				32	UNAPPROPRIATED ENDING FUND BALANCE						30
33	157,572	127,104	151,750	33	TOTAL REQUIREMENTS			169,450	169,450	169,450	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.