FORM			SPECIAL FUND			
LB-10			RESOURCES AND REQUIREMENTS			

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SPECIAL FUND
RESOURCES AND REQUIREMENTS

Outreach

(Fund)

Umatilla County Special Library District

(Name of Municipal Corporation)

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	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-22			
	Actual										
	Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget Year 2020-21					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1			RESOURCES				1
2	20,990	26,011	22,500	2			Cash on hand * (cash basis), or	23,530	23,530	23,530	2
3				3			Working Capital (accrual basis)				3
4				4			Previously levied taxes estimated to be received				4
5				5			Interest				5
6	8,000	0		6			Transferred IN, from other funds	0	0	0	6
7	9,028	9,366	9,366	7			State Ready to Read Grant	9,342	9,342	9,342	7
8				8							8
9				9							9
10	38,018	35,377	31,866	10			Total Resources, except taxes to be levied	32,872	32,872	32,872	10
11				11			Taxes estimated to be received				11
12				12			Taxes collected in year levied				12
13	**38,018**	**35,377**	**31,866**	13			**TOTAL RESOURCES**	**32,872**	**32,872**	**32,872**	13
14				14			REQUIREMENTS **				14
15				15	Org Unit **or** Prog & Activity	Object Classification	Detail				15
16				16	Outreach	Materials & Services					16
17	1,445	601	5,500	17			Take Off Materials & Supplies	5,000	5,000	5,000	17
18	8,838	9,179	9,366	18			State Ready to Read Material	9,342	9,342	9,342	18
19	1,724	662	6,000	19			Take Off Transportation	6,000	6,000	6,000	19
20	0	0	0	20			Grant & Donation Materials	0	0	0	20
21	0	75	5,000	21			Outreach Materials & Supplies	6,000	6,000	6,000	21
22	0	0	6,000	22			Contingency	6,530	6,530	6,530	22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	26,011	24,860		29			Ending balance (prior years)				29
30			0	30			**UNAPPROPRIATED ENDING FUND BALANCE**				30
31	**38,018**	**35,377**	**31,866**	31			**TOTAL REQUIREMENTS**	**32,872**	**32,872**	**32,872**	31

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

150-504-010 (Rev. 10-16)

**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.

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