

RESOURCES

General

(Fund)

Umatilla County Special Library District

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 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						
1	165,451	173,590	220,500	1 Available cash on hand* (cash basis) or	270,500	270,500	270,500	1
2	0	0	0	2 Net working capital (accrual basis)	0	0	0	2
3	53,264	58,874	55,000	3 Previously levied taxes estimated to be received	55,000	55,000	55,000	3
4	7,185	6,841	4,500	4 Interest	4,000	4,000	4,000	4
5	0	0	0	5 Transferred IN, from other funds	0	0	0	5
6				6 OTHER RESOURCES				6
7	15,611	71,187	72,229	7 Community Service Fees	72,229	72,229	72,229	7
8	8,483	0	0	8 Blue Mountain Hub Grant	0	0	0	8
9	173	439	300	9 Other Income	300	300	300	9
10				10				10
11				11				11
12				12				12
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28				28				28
29	250,167	310,931	352,529	29 Total resources, except taxes to be levied	402,029	402,029	402,029	29
30			1,966,735	30 Taxes estimated to be received	2,047,370	2,047,370	2,047,370	30
31	1,698,121	1,815,729		31 Taxes collected in year levied				31
32	1,948,288	2,126,660	2,319,264	32 TOTAL RESOURCES	2,449,399	2,449,399	2,449,399	32

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