

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Resource Sharing 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	24,484	15,054	13,000	2	Cash on hand * (cash basis), or	16,031	16,031	16,031	2		
3	72,000	93,000	125,000	3	Transferred IN, from other funds	115,000	115,000	115,000	3		
4	29,537	19,956	22,000	4	Reimbursement from Hermiston and Courier	22,000	22,000	22,000	4		
5	0	0	150	5	Other Income	1,000	1,000	1,000	5		
6	2,275	1934	3,000	6	Grants	3,000	3,000	3,000	6		
7				7					7		
8	128,296	129944	163,150	8	Total Resources, except taxes to be levied	157,031	157,031	157,031	8		
9				9	Taxes estimated to be received				9		
10				10	Taxes collected in year levied				10		
11	<b>128,296</b>	<b>129944</b>	<b>163,150</b>	11	<b>TOTAL RESOURCES</b>	<b>157,031</b>	<b>157,031</b>	<b>157,031</b>	11		
12				12	REQUIREMENTS **				12		
13				13	Org Unit or Prog & Activity	Object Classification	Detail		13		
14				14	District Activities				14		
15	62,579	58,133	59,000	15		Mat&Suppl	Sage Library System	67,200	67,200	67,200	15
16	30,148	31,269	35,000	16			Courier	35,000	35,000	35,000	16
17	295	520	500	17			Cataloging Utilities	500	500	500	17
18	11,646	13,077	14,500	18			Library 2 Go	21,000	21,000	21,000	18
19	2,229	4,747	9,000	19			Programs & Trainings Lib Staff	10,000	10,000	10,000	19
20	4,070	2,881	6,000	20			Cooperative Programs & Activities	6,000	6,000	6,000	20
21	2,275	1934	3,000	21			Grant Expenses	3,000	3,000	3,000	21
22	0	1,500	5,000	22			Marketing	4,000	4,000	4,000	22
23	0	0	31,150	23			Contingency	10,331	10,331	10,331	23
24				24							24
25	15,054	15,883		25			Ending balance (prior years)				25
26				26			<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				26
27	<b>128296</b>	<b>129944</b>	<b>163150</b>	27			<b>TOTAL REQUIREMENTS</b>	<b>157031</b>	<b>157031</b>	<b>157031</b>	27

\*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.