

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General

Umatilla County Special Library District

(name of fund)

(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: Administration	Budget For Next Year 2022 - 2023				
Actual		Adopted Budget This Year 2021 - 22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21							
1			1	PERSONNEL SERVICES			1	
2	152,829	157,066	2	Salaries & Wages	180,000	180,000	180,000	2
3	46,032	47,557	3	Health & Accident Insurance	50,400	50,400	50,400	3
4	5,005	5,202	4	Retirement	25,000	25,000	25,000	4
5	14,815	15,300	5	Employer Paid Taxes	16,000	16,000	16,000	5
6	0	0	6	Blue Mountain Hub Grant Salary	0	0	0	6
7			7					7
8	218,681	225,125	8	TOTAL PERSONNEL SERVICES	271,400	271,400	271,400	8
9	3	3	9	Total Full-Time Equivalent (FTE)	3			9
10			10	MATERIALS AND SERVICES			10	
11	1,947	1,171	11	Board Expenses	3,000	3,000	3,000	11
12	0	6,649	12	Elections	7,500	7,500	7,500	12
13	797	1,053	13	Ads & Notices	1,500	1,500	1,500	13
14	4,450	4,476	14	Audit	5,500	5,500	5,500	14
15	2,585	3,032	15	Insurance	5,300	5,300	5,300	15
16	0	2,259	16	Legal Expense	5,000	5,000	5,000	16
17	9,180	9,540	17	Fiscal Management	12,000	12,000	12,000	17
18	8,144	8,880	18	Rent	9,500	9,500	9,500	18
19	1,919	2,078	19	Telephone	2,100	2,100	2,100	19
20	1,920	1,650	20	Email/Website	2,200	2,200	2,200	20
21	4,865	3,844	21	Office Supplies, Maintenance, Postage	6,000	6,000	6,000	21
22	210	1,826	22	Staff Training & Conferences	3,000	3,000	3,000	22
23	3,382	381	23	Transportation	6,000	6,000	6,000	23
24			24					24
25			25					25
26			26					26
27	39,399	46,839	27	TOTAL MATERIALS AND SERVICES	68,600	68,600	68,600	27
28			28	CAPITAL OUTLAY			28	
29	400	1,178	29		3,000	3,000	3,000	29
30			30					30
31			31					31
32			32					32
33			33					33
34			34					34
35	400	1,178	35	TOTAL CAPITAL OUTLAY	3,000	3,000	3,000	35
36	258,480	273,142	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	343,000	343,000	343,000	36