

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND  
(name of fund)

Umatilla County Special Library District  
(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>(Name of Org. Unit or Program &amp; Activity)</u>	Budget For Next Year 2020-2021					
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2017-18	First Preceding Year 2018-19	This Year 2019-20							
1			1	PERSONNEL SERVICES			1		
2	109,218	138,155	158,000	2	Salaries & Wages	160,000	160,000	160,000	2
3	25,968	43,529	48,500	3	Health and Accident Insurance	49,000	49,000	49,000	3
4	9,538	15,255	17,000	4	Retirement	25,000	25,000	25,000	4
5	9,440	13,287	14,130	5	Employer Paid Taxes	20,500	20,500	20,500	5
6	0	8,483	0	6	Blue Mountain Hub Grant Salary	0	0	0	6
7				7					7
8	<b>154,164</b>	<b>218,709</b>	<b>237,630</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>254,500</b>	<b>254,500</b>	<b>254,500</b>	8
9	<b>2.75</b>	<b>2.90</b>	<b>3.00</b>	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	9
10				10	MATERIALS AND SERVICES			10	
11	2,843	2,025	3,000	11	Board Expenses	3,000	3,000	3,000	11
12	0	6,197	3,000	12	Elections	7,500	7,500	7,500	12
13	822	1,426	1,500	13	Ads & Notices	2,500	2,500	2,500	13
14	3,808	3,914	4,500	14	Audit	4,500	4,500	4,500	14
15	2,090	2,106	3,200	15	Insurance	3,200	3,200	3,200	15
16	0	350	3,000	16	Legal Expense	3,000	3,000	3,000	16
17	8,440	8,845	10,100	17	Fiscal Management	10,500	10,500	10,500	17
18	6,420	6,720	8,850	18	Rent	8,900	8,900	8,900	18
19	1,279	1,904	2,100	19	Telephone	2,100	2,100	2,100	19
20	0	0	3,700	20	Email/Website	1,850	1,850	1,850	20
21	1,433	0	0	21	Copies, Supplies, Maintenance	0	0	0	21
22	301	0	0	22	Postage	0	0	0	22
23	0	3,798	5,400	23	Office Supplies, Maintenance, Postage	4,000	4,000	4,000	23
24	3,658	0	0	24	Travel & Meetings	0	0	0	24
25	0	2,346	4,000	25	Staff Training & Conferences	4,000	4,000	4,000	25
26	0	4,453	6,000	26	Transportation	9,000	9,000	9,000	26
27	2,225	0	0	27	Programs & Training	0	0	0	27
28	1,881	0	0	28	Historical Materials	0	0	0	28
29	1,337,242	0	0	29	Tax Distribution to Cities (Special Payments)	0	0	0	29
30	12,654	0	0	30	Windmill Distribution to Cities	0	0	0	30
31	0	0	0	31	Community Service Fees Distribution to Cities (Special Paymts)	0	0	0	31
32	<b>1,385,095</b>	<b>44,084</b>	<b>58,350</b>	32	<b>TOTAL MATERIALS AND SERVICES</b>	<b>64,050</b>	<b>64,050</b>	<b>64,050</b>	32
33				33	CAPITAL OUTLAY			33	
34	1,366	2,477	2,000	34	Office Equipment	2,500	2,500	2,500	34
35	<b>1,366</b>	<b>2,477</b>	<b>2,000</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	35
36	<b>1,540,625</b>	<b>265,270</b>	<b>297,980</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>321,050</b>	<b>321,050</b>	<b>321,050</b>	36

