

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Umatilla County Special Library District - General Fund

(name of fund)

**FORM
LB-30**

Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2017-2018		
Actual		Adopted Budget This Year 2016-2017	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
1			1	PERSONNEL SERVICES			1
2	116,488	133,043	134,882	2 Salaries & wages	129,932	110,896	110,896
3	28,505	38,825	47,481	3 Health and Accident Insurance	51,000	31,579	31,579
4	5,219	11,882	14,000	4 Retirement	21,000	18,942	18,942
5	10,490	11,307	13,488	5 Employer Paid Taxes	13,594	11,090	11,090
6				6 Overtime Vacation Reserve	4,800		
7				7 State Ready to Read Grant	6,000		
8	160,702	195,057	209,851	8 TOTAL PERSONNEL SERVICES	226,326	172,507	172,507
9				9 Total Full-Time Equivalent (FTE)			
10				10 MATERIALS AND SERVICES			10
11	1,415	2,450	4,000	11 Travel & meetings	4,000	4,000	4,000
12	2,434	2,397	4,000	12 Board expenses	4,000	4,000	4,000
13	3,550	3,550	4,000	13 Audit	4,000	4,000	4,000
14	1,895	2,400	2,650	14 Insurance	3,000	3,000	3,000
15	-	-	-	15 Legal Expense	3,000	3,000	3,000
16	7,460	7,328	8,300	16 Fiscal Management	8,600	8,600	8,600
17	369	350	500	17 Postage	650	650	650
18	1,936	1,939	2,500	18 Telephone	3,000	3,000	3,000
19	6,180	6,295	6,500	19 Rent	6,500	6,500	6,500
20	1,353	961	1,000	20 Ads & notices	1,200	1,200	1,200
21	2,927	-	3,000	21 Elections	3,000	3,000	3,000
22	6,526	4,031	7,000	22 Programs & training	8,000	8,000	8,000
23	2,098	3,460	4,000	23 Copies, supplies, maintenance	4,000	4,000	4,000
24	1,181,580	1,220,706	1,209,875	24 Tax Distribution to Cities	1,221,534	1,221,534	1,221,534
25	16,185	15,446	9,600	25 Windmill Distribution to Cities	7,200	7,200	7,200
26	2,060	1,891	2,200	26 Historical materials	2,000	2,000	2,000
27	1,237,968	1,273,204	1,269,125	27 TOTAL MATERIALS AND SERVICES	1,283,684	1,283,684	1,283,684
28				28 CAPITAL OUTLAY			28
29			1,000	29 Office Equipment	1,500	1,500	1,500
30	-	-	1,000	35 TOTAL CAPITAL OUTLAY	1,500	1,500	1,500
31				31 TRANSFERRED TO OTHER FUNDS			31
32	72,157	67,860	68,995	32 Resource Sharing Fund	61,684	62,184	62,184
33	42,285	54,629	46,556	33 Take Off Early Childhood Literacy Fund	49,109	46,069	46,069
34	114,442	122,489	115,551	34 TOTAL TRANSFERS	110,793	108,253	108,253
35	-	-	76,956	35 OPERATING CONTINGENCY	111,891	77,000	77,000
36	85,000	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	36,141	36,141
	1,598,112	1,590,750	1,672,483	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,734,194	1,679,085	1,679,085