

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Umatilla County Special Library District General Fund

(name of fund)

1	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-2019			1
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017						
1				PERSONNEL SERVICES				1
2	133,043	132,774	110,896	Salaries & Wages	145,000	145,000	145,000	2
3	38,825	31,186	31,579	Health and Accident Insurance	53,000	53,000	53,000	3
4	11,882	12,041	18,942	Retirement	18,000	18,000	18,000	4
5	11,307	11,491	11,090	Employer Paid Taxes	13,000	13,000	13,000	5
6	0	0	0	Blue Mountain Hub Grant Salary	8,483	8,483	8,483	6
7								7
8	195,057	187,492	172,507	TOTAL PERSONNEL SERVICES	237,483	237,483	237,483	8
9	3.50	3.50	2.75	Total Full-Time Equivalent (FTE)	2.90	2.90	2.90	9
10				MATERIALS AND SERVICES				10
11	2,397	1,868	4,000	Board Expenses	4,000	4,000	4,000	11
12	0	4,067	3,000	Elections	3,000	3,000	3,000	12
13	961	1,759	1,200	Ads & Notices	1,200	1,200	1,200	13
14	3,550	3,750	4,000	Audit	5,000	5,000	5,000	14
15	2,400	2,314	3,000	Insurance	3,200	3,200	3,200	15
16	0	0	3,000	Legal Expense	3,000	3,000	3,000	16
17	7,328	9,220	8,600	Fiscal Management	9,000	9,000	9,000	17
18	6,295	6,420	6,500	Rent	6,800	6,800	6,800	18
19	1,939	1,673	3,000	Telephone	2,100	2,100	2,100	19
20	3,460	3,226	4,000	Copies, Supplies, Maintenance	0	0	0	20
21	350	353	650	Postage	0	0	0	21
22	0	0	0	Office Supplies, Maintenance, Postage	3,800	3,800	3,800	22
23	2,450	3,038	4,000	Travel & Meetings	0	0	0	23
24	0	0	0	Staff Training & Conferences	3,500	3,500	3,500	24
25	0	0	0	Transportation	4,500	4,500	4,500	25
	4,031	4,252	8,000	Programs & Training	0	0	0	
	1,891	2,142	2,000	Historical Materials	0	0	0	
	1,220,706	1,269,503	1,221,534	Tax Distribution to Cities	1,264,995	1,264,995	1,264,995	
	15,446	13,516	7,200	Windmill Distribution to Cities	0	0	0	
26	0	0	0	Community Service Fees Distribution to Cities	10,756	10,756	10,756	26
27	1,273,204	1,327,101	1,283,684	TOTAL MATERIALS AND SERVICES	1,324,851	1,324,851	1,324,851	27
28				CAPITAL OUTLAY				28
29	0	788	1,500	Office Equipment	1,800	1,800	1,800	29
35	0	788	1,500	TOTAL CAPITAL OUTLAY	1,800	1,800	1,800	35
36	1,468,261	1,515,381	1,457,691	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,564,134	1,564,134	1,564,134	36