

EXPENDITURE SUMMARY

**FORM
LB-30**

General Fund

Oregon Trail Library District

1	Historical Data			1	PERSONNEL SERVICES	Budget For Next Year 2021-2022			1
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
2	216,033	217,032	217,032	2	Salaries	261,618			2
3	12,962	25,783	25,783	3	PERS	60,332			3
4	17,375	17,781	17,781	4	Payroll Expense	23,008			4
5	66,494	69,018	69,018	5	Health Insurance	85,020			5
6	10,952	12,851	12,851	6	State Unemployment (SUTA)	1,262			6
7	900	1,431	1,431	7	Worker's Compensation/ WBF	1,244			7
8	4,000	4,000	4,000	8	Vacation Reserve	4,000			8
9	328,716	347,896	347,896	9	TOTAL PERSONNEL SERVICES	436,485	0	0	9
10	6.30	6.43	7.30	10	Total Full-Time Equivalent (FTE)	7.3			10
11				11	MATERIALS AND SERVICES				11
12			8,000	12	Operating Supplies (office)	10,000			12
13	18,500	12,000	4,000	13	Book processing	2,000			13
14			20,000	14	Books	30,000			14
15	34,000	27,086	3,600	15	DVDs	3,600			15
16	2,000	1,500	100	16	Periodicals	225			16
17	Included in Book line item		10,468	17	Databases	8,473			17
18	750	950	1,700	18	Postage/Shipping	800			18
19	8,830	8,830	6,000	19	Telephone/Internet	6,000			19
20	8,000	7,200	2,200	20	Vehicle Expense	2,500			20
21	15,500	20,000	15,000	21	Insurance	15,000			21
22	7,200	8,400	8,400	22	Accounting Expense	8,400			22
23	5,000	5,000	7,000	23	Audit Expense	8,000			23
24	3,000	2,500	2,500	24	Legal Expense	2,500			24
25			2,000	25	Professional Dues	3,000			25
26			3,200	26	Continuing Education	2,000			26
27	11,000	9,500	5,000	27	Travel/meals	5,000			27
28	Included in Vehicle expense line item		5,000	28	Mileage Reimbursement	5,000			28
29	8,000	8,000	9,000	29	Program Expense	10,000			29
30			11,200	30	Tech Support	12,500			30
31	13,000	18,000	6,000	31	Computers/Technology	22,000			31
32	9,726	9,794	11,547	32	Sage Library System/Cat Express	11,819			32
33	10,500	10,500	10,500	33	Utilities	10,500			33
34	1,000	500	1,000	34	Landscaping	2,000			34
35	8,200	5,800	6,500	35	Irrigon Janitor/Boardman Janitor	7,000			35
36	2,840	2,500	4,000	36	Janitorial Supplies/Expenses	3,000			36
37	10,000	10,000	10,000	37	Facilities Maintenance	10,000			37
38	3,750	3,750	3,750	38	Equipment Leases	3,750			38
39	600	600	600	39	Equipment Maintenance	600			39
40	2,100	1,500	3,000	40	Advertising/Public Notices	2,000			40
41	2,000	2,500	2,500	41	Miscellaneous	2,500			41

42	185,496	176,410	183,765	42	TOTAL MATERIALS AND SERVICES	210,167	0	0	42
43				43	CAPITAL OUTLAY				43
44	2,500	2,500	2,500	44	Furniture and equipment	20,000			44
45				45					45
46				46					46
47				47					47
48				48					48
49				49					49
50	2,500	2,500	2,500	50	TOTAL CAPITAL OUTLAY	20,000	0	0	50
51	516,712	526,806	534,161	51	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	578,063	0	0	51

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