5/15/2020

| 0 | | | | | | | | | |
|-----------------------|---------------|------------|-------------------------------|------------|---|---------------|---|-------------|--------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0 | 0 | 755,868 | | | and 13 | dd lines 12 | 14. Total Resources - dd lines 12 and 13 | 14. Total R | |
| | | 585,988 | | e Budget | 13. Total Property Taxes Required to Balance | es Require | roperty Tax | 13. Total P | Resources |
| | | 169,880 | | | erty Taxes | xcept Prope | 12. Total Resources Except Property Taxes | 12. Total R | Anticipated |
| | | | | | | | | | |
| 0 | 0 | 755,868 | | 11 | 11. Total Requirements - add lines 1 through 11 | ts - add line | equiremen | 11. Total R | |
| | | 20,000 | | lance | 10. Total Unappropriated or Ending Fund Balance | ited or Endi | Jnappropria | 10. Total L | |
| | | 6,000 | | | | dowment | 8. Reserve Fund - Endowment | 8. Reserve | |
| 4 | | 8,000 | | | se | nicle Expens | Reserve Fund - Vehicle Expense | 7. Reserve | |
| | | 113,082 | | | | S | Total Contingencies | 6. Total Co | |
| | | 52,319 | | | | | Total Debt Service | 4. Total D | |
| | | 20,000 | | | | У | Total Capital Outlay | 3. Total Ca | |
| | | 183,765 | | | | d Services | Total Materials and Services | 2. | Requirements |
| | | 352,702 | | | | rvices | Total Personnel Services | 1. Total Pe | Anticipated |
| 2020-2021 | 2020-2021 | 2020-2021 | | | | | | | |
| Adopted by OTLD Board | Bgt. Com. App | Prop. Bgt. | | | | | TOTAL OF ALL FUNDS | TOTAL OF | |
| | | , | FINANCIAL SUMMARY | -INANCIAL | | | | | |
| | | sed | 2020-2021 BUDGET Proposed | 0-2021 BUI | 202 | | | | |
| | | TRICT | OREGON TRAIL LIBRARY DISTRICT | ON TRAIL L | OREG | | | | |
| | | | | | | | | | |

EXPENDITURE SUMMARY

General Fund

Oregon Trail Library District

| 6 | 39 | 38 | 37 | 36 | 35 | 34 | 33 | 32 | 31 | 30 | 29 | 28 | 27 | 26 | 25 | 24 | 23 | 22 | 22 | 20 | 19 | 188 | 17 | σ'n | ls | 14 | 13 | ĸ | 11 | 10 | ဖ | œ | 7 | 6 | Ŋ | 4 | w | Nu | | | _ | _ |
|----------------------------|---|--|--|---|--|---|---|---|--|--|--|---|--|--|-------------------|---------------|---|---|--|---|--|--|---|------------------------------|--------|---|---|--|--|---|---|--|--|---------------------------|------------------|-------------------------------|--|--|--|---|--|--------------------------------|
| 1.500 | 600 | 3,750 | 10,000 | 2,840 | 9,600 | 1,000 | 18,800 | 9,416 | 11,000 | | 6,000 | Include | 9,000 | | | 3,000 | 5,000 | 6,600 | 15,500 | 5,000 | 5,500 | 750 | | 2,500 | 29,288 | | 18,500 | | | 6.40 | 80,537 | 4,000 | 70 | 1,863 | 49,000 | 14,425 | 11,179 | | _ | Year 2017-2018 | | |
| 2.100 | 600 | 3,750 | 10,000 | 2,840 | 8,200 | 1,000 | 10,500 | 9,726 | 13,000 | | 8,000 | d in Vehicle expense li | 11,000 | | | 3,000 | 5,000 | 7,200 | 15,500 | 8,000 | 8,830 | 750 | cluded in Book line ite | 2,000 | 34,000 | | 18,500 | | | 6.30 | 328,716 | 4,000 | 900 | 10,952 | 66,494 | 17,375 | 12,962 | 216,033 | | Year 2018-2019 | | Historical Data |
| 1.500 | 600 | 3,750 | 10,000 | 2,500 | 5,800 | 500 | 10,500 | 9,794 | 18,000 | | 8,000 | ne item | 9,500 | | | 2,500 | 5,000 | 8,400 | 20,000 | 7,200 | 8,830 | 950 | m | 1,500 | 27,086 | | 12,000 | | | 6.43 | 347,896 | 4,000 | 1,431 | 12,851 | 69,018 | 17,781 | 25,783 | 217,032 | • | 2019-2020 | Adopted Budget | |
| ð | 39 | 33 88 | 37 | 36 | 35 | ယ္ 44 | W W | 22 | 31 | 30 | 29 | 28 | 27 | 26 | £2 Si | 24 | 23 | 22 | 21 | 20 | 19 | 138 | 17 | 16 | 15 | 14 | 13 | 12 | 11 | 10 | 9 | ø | 7 | 6 | Úπ | 4 | ш | 2 | - | | | |
| Advertising/Public Notices | Equipment Maintenance | Equipment Leases | Facilities Maintenance | Janitorial Supplies/Expenses | Irrigon Janitor/Boardman Janitor | Landscaping | Utilities | Sage Library System/Cat Express | Computers/Technology | Tech Support | Program Expense | Mileage Reimbursement | Travel/meals | Continuing Education | Professional Dues | Legal Expense | Audit Expense | Accounting Expense | Insurance | Vehicle Expense | Telephone/Internet | Postage/Shipping | Databases | Periodicals | DVDs | Books | Book processing | Operating Supplies | | Total Full-Time Equivalent (FTE) | TOTAL PERSONNEL SERVICES | Vacation Reserve | Worker's Compensation/ WBF | State Unemployment (SUTA) | Health Insurance | Payroll Expense | PERS | Salaries | PERSONNEL SERVICES | | | |
| 3,000 | 600 | 3,750 | 10,000 | 4,000 | 6,500 | 1,000 | 10,500 | 11,547 | 6,000 | 11,200 | 9,000 | 5,000 | 5,000 | 3,200 | 2,000 | 2,500 | 7,000 | 8,400 | 15,000 | 2,200 | 6,000 | 1,700 | 10,468 | 100 | 3,600 | 20,000 | 4,000 | 8,000 | | 7.30 | 352,702 | 4,000 | 1,037 | 10,225 | 67,265 | 19,039 | 25,783 | 225,353 | | Budget Officer | | Budg |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | | | | | Budget Committee | Assessed By | Budget For Next Year 2020-2021 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | | | | | | | | Governing Body | | -2021 |
| | 1.500 2.100 1.500 30 Advertising/Public Notices | 600 600 600 39 Equipment Maintenance 1,500 2,100 1,500 40 Advertising/Public Notices | 3,750 3,750 3,750 38 Equipment Leases 600 600 600 39 Equipment Maintenance 1,500 2,100 1,500 40 Advertising/Public Notices | 10,000 10,000 10,000 37 Facilities Maintenance 3,750 3,750 3,750 38 Equipment Leases 600 600 600 39 Equipment Maintenance 1,500 2,100 1,500 40 Advertising/Public Notices | 2,840 2,840 2,500 36 lanitorial Supplies/Expenses 10,000 10,000 37 Facilities Maintenance 3,750 3,750 3,750 38 Equipment Leases 600 600 600 38 Equipment Maintenance 1,500 2,100 1,500 40 Advertising/Public Notices | 9,600 8,200 5,800 \$\$ Irrigon Janitor/Boardman Janitor 2,840 2,840 2,500 \$\$ Janitorial Supplies/Expenses 10,000 10,000 10,000 \$\$ Facilities Maintenance 3,750 3,750 3,750 \$\$ Equipment Leases 600 600 600 \$\$ Equipment Maintenance | 1,000 1,000 500 34 landscaping 9,600 8,200 5,800 35 lrrigon Janitor/Boardman Janitor 2,840 2,840 2,500 36 Janitorial Supplies/Expenses 10,000 10,000 10,000 37 Facilities Maintenance 3,750 3,750 3,750 38 Equipment Leases 600 600 600 38 Equipment Maintenance 1,500 2,100 1,500 40 Advertsing/Public Notices | 18,800 10,500 10,500 33 Utilities 1,000 1,000 500 34 Landscaping 9,600 8,200 5,800 35 Irrigon Janitor/Boardman Janitor 2,840 2,840 2,500 36 Janitorial Supplies/Expenses 10,000 10,000 10,000 37 Facilities Maintenance 3,750 3,750 3,750 38 Equipment Leases 600 600 600 38 Equipment Maintenance 1,500 2,100 1,500 40 Advertsing/Public Notices | 9,416 9,726 9,794 32 Sage Library System/Cat Express 9,416 10,500 10,500 33 Utilities 1,000 1,000 10,500 34 Landscaping 1,000 1,000 5,000 35 Irrigon Janitor/Boardman Janitor 2,840 2,840 2,840 2,500 35 Janitorial Supplies/Expenses 10,000 10,000 10,000 37 Facilities Maintenance 500 600 600 37,750 3,75 | 11,000 13,000 18,000 33 Computers/Technology 9,416 9,726 9,794 32 Sage Library System/Cat Express 18,800 10,500 10,500 33 Utilities 1,000 1,000 500 34 Iandscaping 9,600 8,200 5,800 35 Irrigon Janitor/Boardman Janitor 2,840 2,840 2,840 2,500 35 Ianitorial Supplies/Expenses 10,000 10,000 10,000 37 Facilities Maintenance 500 3,750 3,750 3,750 38 Equipment Leases 500 600 600 30 Equipment Maintenance 500 1,500 2,100 1,500 40 Advertising/Public Notices | 11,000 13,000 18,000 33 Computers/Technology 9,416 9,726 9,794 32 Sage Library System/Cat Express 18,800 10,500 10,500 33 Utilities 1,000 1,000 500 34 Landscaping 9,600 8,200 5,800 35 Irrigon Janitor/Boardman Janitor 2,840 2,840 2,840 2,800 3,750 35 Irrigon Janitor Leases 10,000 10,000 10,000 30 Facilities Maintenance 3,750 3,7 | 6,000 8,000 8,000 39 Program Expense 11,000 13,000 18,000 30 Tech Support 11,000 13,000 18,000 31 Computers/Technology 9,416 9,726 9,794 32 Sage Library System/Cat Express 18,800 10,500 10,500 10,500 33 Utilities 1,000 1,000 5,800 34 Iandscaping 9,600 8,200 5,800 35 Irrigon Janitor/Boardman Janitor 2,840 2,840 2,840 2,500 35 Janitorial Supplies/Expenses 10,000 10,000 10,000 37,500 37,500 37,500 3,750 3,750 3,750 3,750 3,750 3,750 600 600 600 35 Equipment Maintenance 35 Equipment Maintenance 1,500 2,100 1,500 40 Advertising/Public Notices | Included in Vehicle expense line item 38 Mileage Reimbursement 6,000 8,000 8,000 39 Program Expense 11,000 13,000 18,000 31 Computers/Technology 11,000 13,000 10,500 10,500 32 Sage Library System/Cat Express 18,800 10,500 10,500 32 Landscaping 1,000 1,000 5,800 33 Landscaping 1,000 8,200 5,800 34 Landscaping 1,000 10,000 5,800 35 Irrigon Janitor/Boardman Janitor 2,840 2,840 2,840 2,500 3,750 3 | 9,000 11,000 9,500 33 Travel/meals | 9,000 | 9,000 | 3,000 3,000 2,500 24 Legal Expense 3,000 3,000 2,500 25 Professional Dues 25 Professional Dues 25 Professional Dues 26 Continuing Education 27 Travel/meals 28 Included in Vehicle expense line item 28,000 27 Travel/meals 28 Mileage Reimbursement 29,000 29 Program Expense 29,416 9,726 9,726 9,794 27 Sage Library System/Cat Express 218,800 10,500 10,500 20,700 23 Utilities 218,800 10,500 10,500 33 Utilities 218,800 10,500 5,800 33 Urilinites 37,500 3,750 3, | 5,000 5,000 5,000 3,000 3,000 2,500 34 Legal Expense 3,000 3,000 2,500 34 Legal Expense Legal Expense 3,000 3,000 2,500 35 Professional Dues 3,000 11,000 9,500 37 Travel/meals 1 Included in Vehicle expense line item 38 Mileage Reimbursement 40 Continuing Education 6,000 8,000 39 Program Expense 11,000 13,000 18,000 39 Program Expense 9,416 9,726 9,794 32 Genputers/Technology 40 Capport 13,800 10,500 10,500 33 Utilities 18,800 10,500 10,500 33 Utilities 18,800 10,500 5,800 33 Utilities 18,800 10,500 5,800 33 Utilities 18,800 10,500 3,800 34 Initional Supplies/Expenses 10,000 8,200 5,800 35 Irigon Janitorial Supplies/Expenses 10,000 3,750 3,750 38 Equipment Maintenance | 6,600 7,200 8,400 33 Accounting Expense 5,000 5,000 5,000 33 Audit Expense 3,000 3,000 2,500 34 legal Expense 3,000 11,000 9,500 25 Professional Dues 9,000 11,000 9,500 37 Travel/neals 1,000 8,000 38 Mileage Reimbursement 500 6,000 8,000 38 Travel/neals 500 11,000 13,000 18,000 37 Travel/neals 500 11,000 13,000 18,000 37 Travel/neals 500 11,000 13,000 18,000 37 Travel/neals 500 18,800 10,500 10,500 37 Sage Library System/Cat Express 500 18,800 10,500 10,500 38 Intrinsial Surplies/Expenses 500 18,800 1,000 5,800 38 Intrinsial Surplies/Expenses 500 18,800 1,500 38 Intrinsial Surplies/Expenses 500 1,800 1,500 38 Intrinsial Surplies/Expenses 500 <td> 15,500 15,500 20,000 33 Insurance 6,660 7,200 8,400 33 Accounting Expense 5,000 5,000 5,000 24 legal Expense 3,000 11,000 9,500 33 Mileage Reimbursement 5,000 11,000 8,000 33 Mileage Reimbursement 11,000 13,000 18,000 33 Insurance 3,000 13,000 13,000 33 Insurance 34 Insurance 3,000 34 Insurance 3,000 3,750 3,750 3,750 3,750 3,750 3,750 3,750 3,750 3,750 3,750 3,500</td> <td>5,000 8,000 7,200 30 Vehicle Expense 15,500 15,500 20,000 31 Insurance 6,600 17,200 8,400 32 Accounting Expense 5,000 5,000 33 Audit Expense 5,000 3,000 2,500 34 Legal Expense 3,000 11,000 9,500 35 Professional Dues 10,000 11,000 9,500 37 Travel/meals 11,000 8,000 9,500 38 Mileage Reimbursement 6,000 8,000 8,000 39 Program Expense 11,000 13,000 18,000 30 Travel/meals 11,000 13,000 18,000 30 Travel/meals 18,800 10,500 10,500 31 Computers/Technology 18,800 10,500 31 Utilities 18,800 10,500 35 Irrigon Janitor/Boardman Janitor 2,840 2,840 2,500 35 Irrigon Janitor/Boardman Janitor 3,750 3,750 3750 38 Ianitorial Supplies/Expenses 600 600 30</td> <td>5,500 8,830 8,830 33 Telephone/Internet 5,000 8,000 7,200 30 Vehicle Expense 15,500 15,500 20,000 31 Insurance 6,600 7,200 8,400 32 Accounting Expense 5,000 5,000 33 Audit Expense 5,000 3,000 2,500 34 legal Expense 3,000 11,000 9,500 33 Travel/meals Included in Vehicle expense line item 38 Orogram Expense 30 Tech Support 11,000 13,000 18,000 30 Tech Support 11,000 13,000 18,000 30 Tech Support 11,000 10,500 30 Tech Support 30 Tech Support 11,000 10,500 30 Tech Support 30 Tech Support 11,000 10,500 33 Utilities 30 Utilities 12,840 2,840 2,500 34 Iandscaping 9,750 3,750 34 Iandscaping 3,750 10,000 10,000 3,750 38 Trajument Maintenance 600 6,0</td> <td>750 750 950 38 Postage/Shipping 5,500 8,8330 8,8330 32 Telephone/Internet 5,000 8,000 7,200 30 Vehicle Expense 15,500 15,500 20,000 30 Vehicle Expense 6,600 7,200 8,400 32 Audit Expense 5,000 5,000 3,000 32 Audit Expense 5,000 11,000 9,500 34 Legal Expense 9,000 11,000 9,500 35 Professional Dues 10,000 11,000 9,500 37 Travel/meals 10,000 13,000 18,000 38 Travel/meals 11,000 13,000 18,000 38 Travel/meals 18,800 1,000 3,750 38 Travel/meals 18,700 3,750 38 Travel/meals 18,700 1,000 39 Travel/meals<td> Included in Book line Item</td><td> 2,500</td><td>29,288 34,000 27,086 35 DVDs 2,500 1,500 1,500 8 Periodicals 750 750 37 Datbasses 75 Datbasses 750 750 950 38 Postage/Shipping 75 Datbasses 5,500 8,830 38 Postage/Shipping 95 Datbasses 5,500 8,830 39 Telephone/Internet 95 Datbasses 5,500 8,830 39 Telephone/Internet 95 Datbasses 5,500 8,830 39 Telephone/Internet 95 Datbasses 5,000 8,000 7,200 20 Vehicle Expense 5,000 3,000 2,500 23 Natificacylense 5,000 3,000 2,500 23 Audit Expense 5,000 3,000 2,500 23 Professional Dues 6,000 11,000 9,500 23 Fravel/Ineals 11,000 11,000 9,500 23 Fravel/Ineals 11,000 13,000 18,000 23 Program Expense 18,800 10,500 10,500 33 Computers/Technology</td><td>29,288 34,000 27,086 34 Books 2,500 2,000 1,500 35 Periodicals 2,500 1,500 35 Periodicals 2,500 1,500 35 Periodicals 750 750 950 38 Periodicals 5,500 8,830 39 Telephone/Internet 9,000 5,500 8,830 39 Telephone/Internet 9,000 15,500 8,830 39 Telephone/Internet 9,000 15,500 15,500 20,000 33 Insurance 5,000 5,000 5,000 33 Insurance 5,000 5,000 2,500 34 Legal Expense 5,000 11,000 2,500 33 Insurance 1,000 11,000 9,500 33 Professional Dues 3,000 11,000 9,500 33 Professional Dues 4,000 2,500 33 Professional Dues 5,000 1,000 35 Professional Dues 6,000 8,000 35 Professional Dues 7,000 1,500 37 Foor</td><td>18,500 18,500 12,000 33 Book processing 29,288 34,000 27,086 32 Books 2,500 2,000 1,500 36 Periodicals 750 750 950 38 Portage/Shipping 5,500 8,830 8,930 39 Telephone/Internet 5,500 8,800 7,200 30 Vehicle Expense 15,500 15,500 20,000 31 Insurance 5,000 7,200 8,400 32 Acquainting Expense 5,000 15,500 2,500 32 Insurance 5,000 11,000 8,400 32 Acquainting Expense 5,000 5,000 2,500 32 Insurance 3,000 11,000 3,000 32 Insurance 3,000 11,000 3,000 32 Insurance 3,000 11,000 32 Insurance 3,000 3,000 32 Insurance 3,000 11,000 33 Insurance 3,000 3,000 33 Insurance 3,000 3,000 33 Insur</td><td> 18,500 18,500 12,000 12,000 33 Book processing </td><td> MATERIALS AND SERVICES 18,500 18,500 12,000 33 Book processing 29,288 34,000 27,086 34 Books 2,500 2,000 1,500 36 Periodicals 25,500 2,000 1,500 36 Periodicals 37,500 38,830 8,830 31 Telephone/Internet 35,500 8,830 20,000 20,000 21 Insurance 3,000 2,000 2,0000 23 Insurance 3,000 3,000 2,500 23 Insurance 3,000 3,000 2,500 23 Insurance 3,000 3,000 2,500 24 Insurance 3,000 </td><td> Computer Computer</td><td> B0537 338,716 347,896 St TOTAL PERSONNET STATEMENT 17.30 0 0 0 0 0 0 0 0 0 </td><td> 4,000 4,000 4,000 8 Vaction Reserve 4,000 6,000 6,000 6,000 6,000 6,000 18,500 12,000 18,500 19,500 18,500</td><td> 1,000</td><td> 1,863</td><td> 49,000 66,494 69,018 \$ </td><td> 14425 17,375 17,781 31 Payroll byteme 49000 66,994 69,018 51 Payroll byteme 49,000 19,005 10,025 </td><td> 11,179 12,962 25,783 38 priss 1965 1965 144215 17,275 17,281 4 prints 19639 19639 144215 17,275 17,281 4 prints 19639 1963</td><td> 11,799 21,5633 21,7632 23, Sales 22,533 24, Sales 22,533 24, Sales 22,533 24, Sales 24,735 24,73</td><td> 11,179 12,967 21,968 34,000 1,251 2,000 1,251 2,000 1,250 2,000 </td><td>Vacad D17-20018 Vinit Processing Vinit Processing Vinit Processing PRISONNEL SERVICES Designation of the processing of t</td><td> </td></td> | 15,500 15,500 20,000 33 Insurance 6,660 7,200 8,400 33 Accounting Expense 5,000 5,000 5,000 24 legal Expense 3,000 11,000 9,500 33 Mileage Reimbursement 5,000 11,000 8,000 33 Mileage Reimbursement 11,000 13,000 18,000 33 Insurance 3,000 13,000 13,000 33 Insurance 34 Insurance 3,000 34 Insurance 3,000 3,750 3,750 3,750 3,750 3,750 3,750 3,750 3,750 3,750 3,750 3,500 | 5,000 8,000 7,200 30 Vehicle Expense 15,500 15,500 20,000 31 Insurance 6,600 17,200 8,400 32 Accounting Expense 5,000 5,000 33 Audit Expense 5,000 3,000 2,500 34 Legal Expense 3,000 11,000 9,500 35 Professional Dues 10,000 11,000 9,500 37 Travel/meals 11,000 8,000 9,500 38 Mileage Reimbursement 6,000 8,000 8,000 39 Program Expense 11,000 13,000 18,000 30 Travel/meals 11,000 13,000 18,000 30 Travel/meals 18,800 10,500 10,500 31 Computers/Technology 18,800 10,500 31 Utilities 18,800 10,500 35 Irrigon Janitor/Boardman Janitor 2,840 2,840 2,500 35 Irrigon Janitor/Boardman Janitor 3,750 3,750 3750 38 Ianitorial Supplies/Expenses 600 600 30 | 5,500 8,830 8,830 33 Telephone/Internet 5,000 8,000 7,200 30 Vehicle Expense 15,500 15,500 20,000 31 Insurance 6,600 7,200 8,400 32 Accounting Expense 5,000 5,000 33 Audit Expense 5,000 3,000 2,500 34 legal Expense 3,000 11,000 9,500 33 Travel/meals Included in Vehicle expense line item 38 Orogram Expense 30 Tech Support 11,000 13,000 18,000 30 Tech Support 11,000 13,000 18,000 30 Tech Support 11,000 10,500 30 Tech Support 30 Tech Support 11,000 10,500 30 Tech Support 30 Tech Support 11,000 10,500 33 Utilities 30 Utilities 12,840 2,840 2,500 34 Iandscaping 9,750 3,750 34 Iandscaping 3,750 10,000 10,000 3,750 38 Trajument Maintenance 600 6,0 | 750 750 950 38 Postage/Shipping 5,500 8,8330 8,8330 32 Telephone/Internet 5,000 8,000 7,200 30 Vehicle Expense 15,500 15,500 20,000 30 Vehicle Expense 6,600 7,200 8,400 32 Audit Expense 5,000 5,000 3,000 32 Audit Expense 5,000 11,000 9,500 34 Legal Expense 9,000 11,000 9,500 35 Professional Dues 10,000 11,000 9,500 37 Travel/meals 10,000 13,000 18,000 38 Travel/meals 11,000 13,000 18,000 38 Travel/meals 18,800 1,000 3,750 38 Travel/meals 18,700 3,750 38 Travel/meals 18,700 1,000 39 Travel/meals <td> Included in Book line Item</td> <td> 2,500</td> <td>29,288 34,000 27,086 35 DVDs 2,500 1,500 1,500 8 Periodicals 750 750 37 Datbasses 75 Datbasses 750 750 950 38 Postage/Shipping 75 Datbasses 5,500 8,830 38 Postage/Shipping 95 Datbasses 5,500 8,830 39 Telephone/Internet 95 Datbasses 5,500 8,830 39 Telephone/Internet 95 Datbasses 5,500 8,830 39 Telephone/Internet 95 Datbasses 5,000 8,000 7,200 20 Vehicle Expense 5,000 3,000 2,500 23 Natificacylense 5,000 3,000 2,500 23 Audit Expense 5,000 3,000 2,500 23 Professional Dues 6,000 11,000 9,500 23 Fravel/Ineals 11,000 11,000 9,500 23 Fravel/Ineals 11,000 13,000 18,000 23 Program Expense 18,800 10,500 10,500 33 Computers/Technology</td> <td>29,288 34,000 27,086 34 Books 2,500 2,000 1,500 35 Periodicals 2,500 1,500 35 Periodicals 2,500 1,500 35 Periodicals 750 750 950 38 Periodicals 5,500 8,830 39 Telephone/Internet 9,000 5,500 8,830 39 Telephone/Internet 9,000 15,500 8,830 39 Telephone/Internet 9,000 15,500 15,500 20,000 33 Insurance 5,000 5,000 5,000 33 Insurance 5,000 5,000 2,500 34 Legal Expense 5,000 11,000 2,500 33 Insurance 1,000 11,000 9,500 33 Professional Dues 3,000 11,000 9,500 33 Professional Dues 4,000 2,500 33 Professional Dues 5,000 1,000 35 Professional Dues 6,000 8,000 35 Professional Dues 7,000 1,500 37 Foor</td> <td>18,500 18,500 12,000 33 Book processing 29,288 34,000 27,086 32 Books 2,500 2,000 1,500 36 Periodicals 750 750 950 38 Portage/Shipping 5,500 8,830 8,930 39 Telephone/Internet 5,500 8,800 7,200 30 Vehicle Expense 15,500 15,500 20,000 31 Insurance 5,000 7,200 8,400 32 Acquainting Expense 5,000 15,500 2,500 32 Insurance 5,000 11,000 8,400 32 Acquainting Expense 5,000 5,000 2,500 32 Insurance 3,000 11,000 3,000 32 Insurance 3,000 11,000 3,000 32 Insurance 3,000 11,000 32 Insurance 3,000 3,000 32 Insurance 3,000 11,000 33 Insurance 3,000 3,000 33 Insurance 3,000 3,000 33 Insur</td> <td> 18,500 18,500 12,000 12,000 33 Book processing </td> <td> MATERIALS AND SERVICES 18,500 18,500 12,000 33 Book processing 29,288 34,000 27,086 34 Books 2,500 2,000 1,500 36 Periodicals 25,500 2,000 1,500 36 Periodicals 37,500 38,830 8,830 31 Telephone/Internet 35,500 8,830 20,000 20,000 21 Insurance 3,000 2,000 2,0000 23 Insurance 3,000 3,000 2,500 23 Insurance 3,000 3,000 2,500 23 Insurance 3,000 3,000 2,500 24 Insurance 3,000 </td> <td> Computer Computer</td> <td> B0537 338,716 347,896 St TOTAL PERSONNET STATEMENT 17.30 0 0 0 0 0 0 0 0 0 </td> <td> 4,000 4,000 4,000 8 Vaction Reserve 4,000 6,000 6,000 6,000 6,000 6,000 18,500 12,000 18,500 19,500 18,500</td> <td> 1,000</td> <td> 1,863</td> <td> 49,000 66,494 69,018 \$ </td> <td> 14425 17,375 17,781 31 Payroll byteme 49000 66,994 69,018 51 Payroll byteme 49,000 19,005 10,025 </td> <td> 11,179 12,962 25,783 38 priss 1965 1965 144215 17,275 17,281 4 prints 19639 19639 144215 17,275 17,281 4 prints 19639 1963</td> <td> 11,799 21,5633 21,7632 23, Sales 22,533 24, Sales 22,533 24, Sales 22,533 24, Sales 24,735 24,73</td> <td> 11,179 12,967 21,968 34,000 1,251 2,000 1,251 2,000 1,250 2,000 </td> <td>Vacad D17-20018 Vinit Processing Vinit Processing Vinit Processing PRISONNEL SERVICES Designation of the processing of t</td> <td> </td> | Included in Book line Item | 2,500 | 29,288 34,000 27,086 35 DVDs 2,500 1,500 1,500 8 Periodicals 750 750 37 Datbasses 75 Datbasses 750 750 950 38 Postage/Shipping 75 Datbasses 5,500 8,830 38 Postage/Shipping 95 Datbasses 5,500 8,830 39 Telephone/Internet 95 Datbasses 5,500 8,830 39 Telephone/Internet 95 Datbasses 5,500 8,830 39 Telephone/Internet 95 Datbasses 5,000 8,000 7,200 20 Vehicle Expense 5,000 3,000 2,500 23 Natificacylense 5,000 3,000 2,500 23 Audit Expense 5,000 3,000 2,500 23 Professional Dues 6,000 11,000 9,500 23 Fravel/Ineals 11,000 11,000 9,500 23 Fravel/Ineals 11,000 13,000 18,000 23 Program Expense 18,800 10,500 10,500 33 Computers/Technology | 29,288 34,000 27,086 34 Books 2,500 2,000 1,500 35 Periodicals 2,500 1,500 35 Periodicals 2,500 1,500 35 Periodicals 750 750 950 38 Periodicals 5,500 8,830 39 Telephone/Internet 9,000 5,500 8,830 39 Telephone/Internet 9,000 15,500 8,830 39 Telephone/Internet 9,000 15,500 15,500 20,000 33 Insurance 5,000 5,000 5,000 33 Insurance 5,000 5,000 2,500 34 Legal Expense 5,000 11,000 2,500 33 Insurance 1,000 11,000 9,500 33 Professional Dues 3,000 11,000 9,500 33 Professional Dues 4,000 2,500 33 Professional Dues 5,000 1,000 35 Professional Dues 6,000 8,000 35 Professional Dues 7,000 1,500 37 Foor | 18,500 18,500 12,000 33 Book processing 29,288 34,000 27,086 32 Books 2,500 2,000 1,500 36 Periodicals 750 750 950 38 Portage/Shipping 5,500 8,830 8,930 39 Telephone/Internet 5,500 8,800 7,200 30 Vehicle Expense 15,500 15,500 20,000 31 Insurance 5,000 7,200 8,400 32 Acquainting Expense 5,000 15,500 2,500 32 Insurance 5,000 11,000 8,400 32 Acquainting Expense 5,000 5,000 2,500 32 Insurance 3,000 11,000 3,000 32 Insurance 3,000 11,000 3,000 32 Insurance 3,000 11,000 32 Insurance 3,000 3,000 32 Insurance 3,000 11,000 33 Insurance 3,000 3,000 33 Insurance 3,000 3,000 33 Insur | 18,500 18,500 12,000 12,000 33 Book processing | MATERIALS AND SERVICES 18,500 18,500 12,000 33 Book processing 29,288 34,000 27,086 34 Books 2,500 2,000 1,500 36 Periodicals 25,500 2,000 1,500 36 Periodicals 37,500 38,830 8,830 31 Telephone/Internet 35,500 8,830 20,000 20,000 21 Insurance 3,000 2,000 2,0000 23 Insurance 3,000 3,000 2,500 23 Insurance 3,000 3,000 2,500 23 Insurance 3,000 3,000 2,500 24 Insurance 3,000 | Computer Computer | B0537 338,716 347,896 St TOTAL PERSONNET STATEMENT 17.30 0 0 0 0 0 0 0 0 0 | 4,000 4,000 4,000 8 Vaction Reserve 4,000 6,000 6,000 6,000 6,000 6,000 18,500 12,000 18,500 19,500 18,500 | 1,000 | 1,863 | 49,000 66,494 69,018 \$ | 14425 17,375 17,781 31 Payroll byteme 49000 66,994 69,018 51 Payroll byteme 49,000 19,005 10,025 | 11,179 12,962 25,783 38 priss 1965 1965 144215 17,275 17,281 4 prints 19639 19639 144215 17,275 17,281 4 prints 19639 1963 | 11,799 21,5633 21,7632 23, Sales 22,533 24, Sales 22,533 24, Sales 22,533 24, Sales 24,735 24,73 | 11,179 12,967 21,968 34,000 1,251 2,000 1,251 2,000 1,250 2,000 | Vacad D17-20018 Vinit Processing Vinit Processing Vinit Processing PRISONNEL SERVICES Designation of the processing of t | |

150-504-030 (Rev 11-18)

| ž. | 35 | 46 | 48 | 4) | 46 | 42 | 42 | A | * |
|---|-------------------------|------------|----------|----|------|-------|----------------------------|----------------|---------------------------------|
| 261,681 | 5,000 | <u>ಆನ್</u> | <u> </u> | | 2078 | 2.530 | 5,000 | T. | 176,144 |
| 516,712 | 2,500 | | | | | | 2,500 | | 185,496 |
| 526,806 | 2,500 | | | | | | 2,500 | | 176,410 |
| 51 ORGANIZATIONAL UNIT / ACTIVITY TOTAL | 50 TOTAL CAPITAL OUTLAY | 49 | 48 | 47 | 46 | 45 | 44 Furniture and equipment | CAPITAL OUTLAY | 42 TOTAL MATERIALS AND SERVICES |
| 556,467 | 20,000 | | | | | | 20,000 | | 183,765 |
| 0 | 0 | | | | | | | | 0 |
| 0 | 0 | | | | | | | 1 | 0 |

REQUIREMENTS SUMMARY

General Fund

Oregon Trail Library Districtt

| 35 | 3 4 | 83 | 32 | 31 | 30 | 29 | 88 | 27 | 26 | 25 | 24 | 23 | 22 | 21 | 20 | 19 | 83 | 57 | 16 | ŝ | 74 | 13 | 12 | 11 | 10 | υs | œ | S | 6 | ъ | 4 | W | 2 | 1 | | | | |
|-----------------------|----------|--|----------------------------------|----------------------------------|---------------------------------|--------------------------|---------------------------|----|---------|----|--------------|---------|---------------------|----|-----|----|----|--------------------|----|--------|--------------|----------------------|----|-------------------------|------------------------------|------------------------------|----|---|--------------------------------------|----------------------------------|--------------------------|---|---|----------------------------------|------------------|--------------------------|--------------------------------|-----------------------|
| 247,469 | | | 247,469 | 20,000 | | 40,000 | 14,000 | | | | 6,000 | 8,000 | | | | | | 52,319 | | 52,319 | | 5,000 | | 5,000 | | 176,144 | | | | 6.4 | 266,847 | | | | Year 2017-2018 | Second Preceding | Actual | |
| 254,321 | | | 254,321 | 20,000 | | 40,000 | 14,000 | | | | 6,000 | 8,000 | | | | | | 52,319 | | 52,319 | | 2,500 | | 2,500 | | 185,496 | | | | 6.3 | 328,716 | | | | Year 2018-2019 | First Preceding | ual | Historical Data |
| 305,235 | | | 305,235 | 20,000 | | 40,000 | 14,000 | | | | 6,000 | 8,000 | | | | | | 52,319 | | 52,319 | | 2,500 | | 2,500 | | 176,410 | | | | 6.4 | 347,896 | | | | 2019-2020 | This Year | Adopted Budget | |
| 35 | ₩ | 33 | 33 | 31 | 3 0 | 29 | | 27 | 22 6 | 25 | <u>24</u> | 23 | 22 | 21 | 20 | 19 | 18 | 17 | 16 | 15 | × | 13 | 12 | | 10 | 9 | 8 | | 6 | G. | 4 | S | 2 | 11 | | | • | |
| 35 TOTAL REQUIREMENTS | | Total Requirements for ALL Org. Units/Programs within fund | Total Requirements NOT ALLOCATED | 31 UNAPPROPRIATED ENDING BALANCE | RESERVED FOR FUTURE EXPENDITURE | 29 OPERATING CONTINGENCY | TOTAL INTERFUND TRANSFERS | | | | 24 Endowment | Vehicle | INTERFUND TRANSFERS | | | | | TOTAL DEBT SERVICE | | | DEBT SERVICE | TOTAL CAPITAL OUTLAY | | Furniture and Equipment | CAPITAL OUTLAY NOT ALLOCATED | TOTAL MATERIALS AND SERVICES | | | MATERIALS AND SERVICES NOT ALLOCATED | Total Full-Time Equivalent (FTE) | TOTAL PERSONNEL SERVICES | | | PERSONNEL SERVICES NOT ALLOCATED | | REQUIREMENTS DESCRIPTION | | |
| 755,868 | | 0 | 755,868 | 20,000 | | 113,082 | 14,000 | | | | 6,000 | 8,000 | | | | | | 52,319 | | 52,319 | | 20,000 | | 20,000 | | 183,765 | | | | 7.30 | 352,702 | | | | Budget Officer | Proposed By | Виав | Diag |
| 0 | | | 0 | | | | 0 | | | | | | | | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | Budget Committee | Approved By | Budget For Next Year 2020-2021 | ot For Novt Voor 2020 |
| 0 | | | 0 | | | | 0 | | | | | | | | | | | 0 | | | | 0 | | | | 0 | | | | | 0 | | | | Governing Body | Adopted By | 1202 | 2021 |
| | <u>u</u> | 23 | μ χ | u L | 80 | 1000 | 1000 | | 100 | ₽. | 200 | 200 | | | 100 | 19 | | Ħ | 6 | 1000 | | | Þ | 9000 | Б | ω | 00 | 7 | jon. | ហ | 44 | ш | | н | | | | |