

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

(Fund)

BAKER COUNTY LIBRARY DISTRICT

(Name of Municipal Corporation)

	Historical Data				Adopted Budget This Year Year 2018-2019	REVISED Budget This Year Year 2018-2019	\$ Change vs orig.	RESOURCE DESCRIPTION	Budget for Next Year <u>2019-2020</u>				
	Actual								Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Preceding Year 2014-2015	Preceding Year 2015-2016	First Preceding Year 2016-2017	Prior Year Year 2017-2018									
1							1	Available cash on hand* (cash basis) or				1	
2	158,124	191,061	216,851	219,537	247,004	261,500	14,496	2	Net working capital (accrual basis)	320,000	320,000		2
3	30,897	28,954	38,070	29,006	35,000	35,000	0	3	Previously levied taxes estimated to be received	35,000	35,000		3
4	9,051	7,450	12,307	11,927	12,000	15,000	3,000	4	Interest	15,000	15,000		4
5	4,000	11,500	9,700	29,000	6,500	6,500	0	5	Transferred IN, from other funds	8,000	8,000		5
6								6	OTHER RESOURCES				6
7	15,974	16,551	15,923	19,736	18,000	19,000	1,000	7	Fines & Fees	20,000	20,000		7
8	7,045	6,773	6,922	7,412	7,500	7,600	100	8	State revenue (R2R Grant)	7,500	7,500		8
9	1,906	3,929	2,719	2,897	4,000	4,000	0	9	Other Tax Revenues	4,000	4,000		9
10	5,782	4,346	20,789	6,417	7,300	7,300	0	10	Federal revenue (E-rate)	7,000	7,000		10
11	5,088	0	0	1,686	0	0	0	11	Special Contracts (Tech support)	5,000	5,000		11
12	0	0	0	0	0	0	0	12	Job Training Programs	0	0		12
13	951	2,040	29,481	12,663	1,500	6,800	5,300	13	Donations, Grants, & Misc	2,500	2,500		13
14	0	0	0	0	0	0	0	14	Capital financing	0	0		14
15		300	2,560	2,560	3,500	2,000	-1,500	15	Fiscal agency fee (Sage)	2,000	2,000		15
16				31,563				16	Other financing sources				16
17								17					17
18								18					18
19								19					19
20								20					20
21								21					21
22								22					22
23								23					23
24								24					24
25								25					25
26								26					26
27								27					27
28								28					28
29	238,818	272,904	355,322	374,404	342,304	364,700	22,396	29	Total resources, except taxes to be levied	426,000	426,000	0	29
30					1,037,337	1,120,000	82,663	30	Taxes estimated to be received	1,150,000	1,150,000		30
31	887,323	943,059	964,477	1,004,065				31	Taxes collected in year levied				31
32	1,126,142	1,215,963	1,319,799	1,378,469	1,379,641	1,484,700	105,059	32	TOTAL RESOURCES	1,576,000	1,576,000	0	32

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

1	Historical Data					REVISED Budget This Year Year 2018-2019	\$ Change vs orig.	REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget for Next Year 2019-2020			1
	Actual				Adopted Budget This Year Year 2018-2019				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2014-2015	Preceding Year 2015-2016	First Preceding Year 2016-2017	Prior Year Year 2017-2018								
1							1	PERSONNEL SERVICES				1
2	445,567	493,233	512,454	537,297	554,511	551,619	-2,892	2 Salaries	564,823	564,823		2
3	178,759	193,018	189,357	212,305	219,454	224,259	4,805	3 Benefits	254,543	254,543		3
4	0	0	0		0			4 Special Contracts - Grants, Tech Support, Job Training				4
5	0	0		22,380				5 Severance				5
6	0	0	10		0			6 Payroll Expenses				6
7								7				7
8	624,326	686,252	701,821	771,982	773,965	775,878	1,913	8 TOTAL PERSONNEL SERVICES	819,366	819,366	0	8
9	13.9	13.9	14.0	14.7	15.2	15.2		9 Total Full-Time Equivalent (FTE)	15.0	15.0		9
10								10 MATERIALS AND SERVICES				10
11	100,810	95,908	99,802	91,538	83,000	113,000	30,000	11 Collection Development	120,000	120,000		11
12	10,676	12,603	12,579	13,042	13,521	13,521	0	12 Library Consortium	14,350	14,350		12
13	60,369	68,992	72,918	155,510	125,700	92,500	-33,200	13 Facilities & IT Maintenance	84,400	84,400		13
14	42,546	34,382	45,698	40,881	43,430	46,665	3,235	14 Corporate Costs	46,080	46,080		14
15	81,852	87,975	84,140	96,394	95,915	109,245	13,330	15 Library Operations	111,545	111,545		15
16	2,000	2,000	2,000	2,000	4,000	2,000	-2,000	16 Debt Service	2,000	2,000		16
17								17				17
18								18				18
19								19				19
20								20				20
27	298,254	301,860	317,137	399,365	365,566	376,931	11,365	27 TOTAL MATERIALS AND SERVICES	378,375	378,375	0	27
28								28 CAPITAL OUTLAY				28
29	0	0	70,314	0	1,000	1,000	0	29	10,000	10,000		29
30								30				30
31								31				31
32								32				32
33								33				33
34								34				34
35	0	0	70,314	0	1,000	1,000	0	35 TOTAL CAPITAL OUTLAY	10,000	10,000	0	35
36	922,580	988,112	1,089,272	1,171,347	1,140,531	1,153,809	13,278	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,207,741	1,207,741	0	36

150-504-030 (Rev 10-16)

**FORM
LB-30**

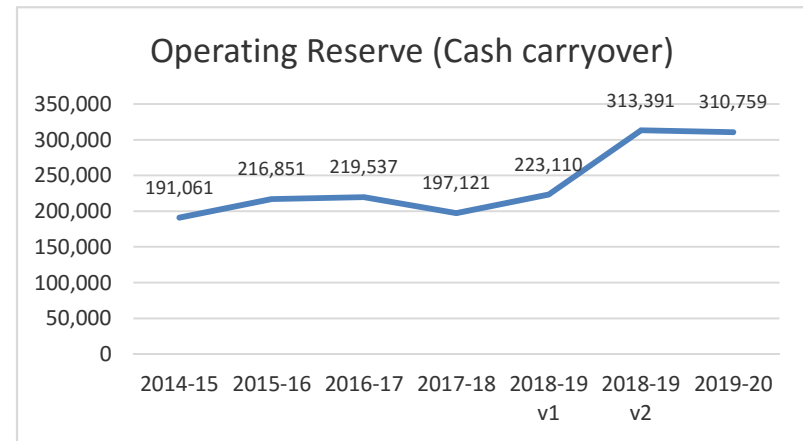
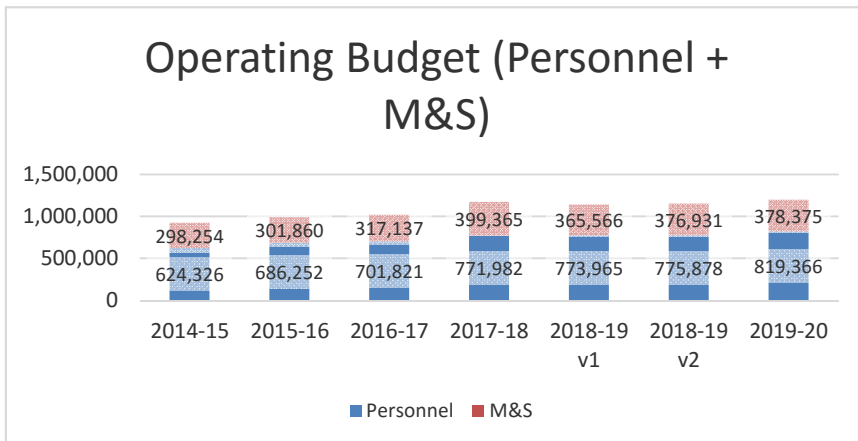
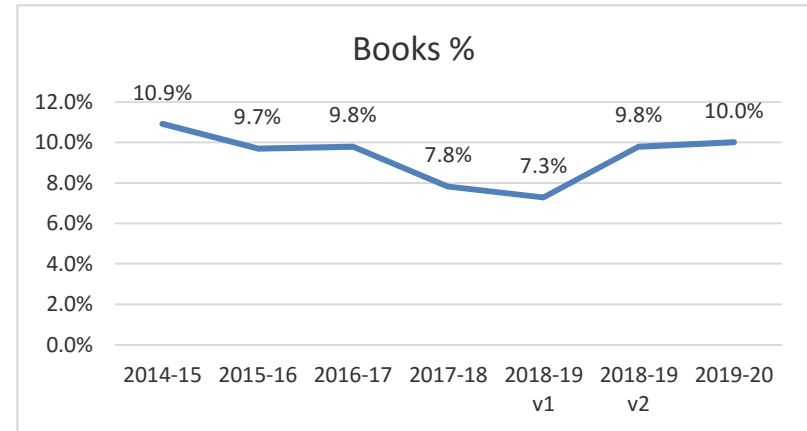
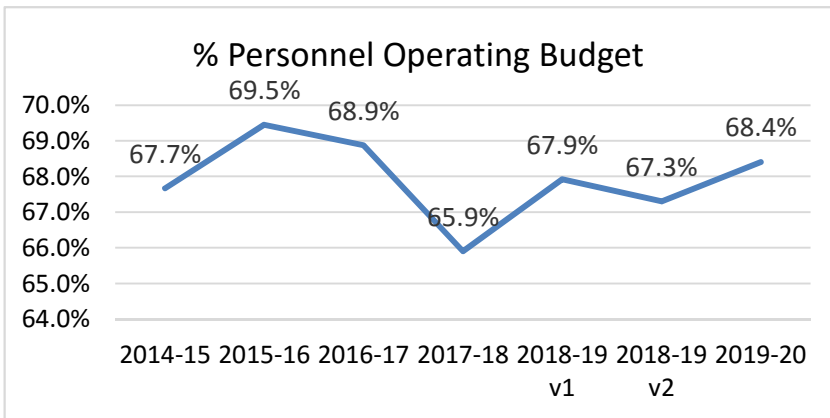
REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

1	Historical Data				Adopted Budget This Year Year 2018-2019	REVISED Budget This Year Year 2018-2019	\$ Change vs orig.	REQUIREMENTS DESCRIPTION	Budget for Next Year 2019-2020			1
	Actual								Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2014-2015	Preceding Year 2015-2016	First Preceding Year 2016-2017	Prior Year Year 2017-2018								
1							1	PERSONNEL SERVICES NOT ALLOCATED				1
2							2					2
3							3					3
4	0	0			0		4	TOTAL PERSONNEL SERVICES	0	0	0	4
5							5	Total Full-Time Equivalent (FTE)				5
6							6	MATERIALS AND SERVICES NOT ALLOCATED				6
7	0	0			0		7					7
8							8					8
9	0	0			0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10							10	CAPITAL OUTLAY NOT ALLOCATED				10
11	0	0					11					11
12							12					12
13	0	0			0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14							14	DEBT SERVICE				14
15							15					15
16							16					16
17	0	0			0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18							18	SPECIAL PAYMENTS				18
19							19					19
20							20					20
21	0	0			0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22							22	INTERFUND TRANSFERS				22
23	2,500	1,000	1,000	0	1,000	2,500	1,500	23 Transfer - Technology & Election	2,500	2,500		23
24	10,000	10,000	10,000	10,000	10,000	10,000	0	24 Transfer - Severance Liability	10,000	10,000		24
25								25 Transfer - Capital Improvement Fund	40,000	40,000		25
26								26				26
27								27				27
28	12,500	11,000	11,000	10,000	11,000	12,500	1,500	28 TOTAL INTERFUND TRANSFERS	52,500	52,500	0	28
29					5,000	5,000	0	29 OPERATING CONTINGENCY	5,000	5,000		29
30	12,500	11,000	11,000	10,000	16,000	17,500	1,500	30 Total Requirements NOT ALLOCATED	57,500	57,500	0	30
31	922,580	988,112	1,089,272	1,171,347	1,140,531	1,153,809		31 Total Requirements for ALL Org.Units/Progams within fund	1,207,741	1,207,741	0	31
32								32 Reserved for future expenditure	310,759	310,759	0	32
33	191,061	216,851	219,537	197,121				33 Ending balance (prior years)				33
34					223,110	313,391	90,281	34 UNAPPROPRIATED ENDING FUND BALANCE	0		0	34
35	1,126,141	1,215,963	1,319,809	1,378,468	1,379,642	1,484,700	105,058	35 TOTAL REQUIREMENTS	1,576,000	1,576,000	0	35

150-504-030 (Rev 10-16)

	2014-15	2015-16	2016-17	2017-18	2018-19 v1	2018-19 v2	2019-20
Personnel	624,326	686,252	701,821	771,982	773,965	775,878	819,366
M&S	298,254	301,860	317,137	399,365	365,566	376,931	378,375
TOTAL	922,580	988,112	1,018,958	1,171,347	1,139,531	1,152,809	1,197,741
Personnel %	67.7%	69.5%	68.9%	65.9%	67.9%	67.3%	68.4%
M&S %	32.3%	30.5%	31.1%	34.1%	32.1%	32.7%	31.6%
Books/collection	100,810	95,908	99,802	91,538	83,000	113,000	120,000
Books %	10.9%	9.7%	9.8%	7.8%	7.3%	9.8%	10.0%
Carryover	191,061	216,851	219,537	197,121	223,110	313,391	310,759
		13.5%	1.2%	-10.2%	13.2%	40.5%	-0.8%



FORM
LB-31

DETAILED REQUIREMENTS

GENERAL FUND

(Name of Fund)

Historical Data								REQUIREMENTS FOR: <u>Personnel Services</u>		Budget for Next Year 2019-2020					
Actual				Adopted Budget	REVISED Budget	\$ Change vs orig.	Object Classification	Detail	HRS	FTE	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Preceding Year 2014-2015	Preceding Year 2015-2016	First Preceding Year 2016-2017	Prior Year Year 2017-2018	This Year Year 2018-2019	This Year Year 2018-2019										
1							1						1		
2	71,718	72,436	73,884	75,362	76,866	76,866	2	MGT5	Library Director	40	1.0	83,212	83,212	2	
3	47,653	48,123	49,086	40,053	45,960	45,960	3	16/5	IT Network and Systems Administrator	14	0.3	18,118	18,118	3	
4	23,214	27,539	27,820	28,488	28,947	28,947	4	14/5	Admin Assistant - Business Mgr	25	0.6	29,675	29,675	4	
5	41,159	41,570	42,402	43,250	32,927	25,200	5	10/1	Admin Assistant - Library Mgr	40	1.0	35,434	35,434	5	
6	8,522	35,910	38,460	39,229	42,008	42,008	6	12/5	Librarian II - Tech Svcs / Cataloging	40	1.0	43,066	43,066	6	
7	6,045	4,060	8,506	7,190	13,504	8,800	7	5/5	Library Asst I - Public Services / Outreach (Bookmobile)	19	0.5	14,542	14,542	7	
8	30,722	34,200	36,628	37,361	38,104	38,104	8	10/5	Library Tech II - Coll Mgmt / Serials Specialist	40	1.0	39,058	39,058	8	
9	24,099	22,930	30,134	32,274	32,927	32,927	9	7/5	Library Tech I - Public Services / Youth Svcs Specialist	40	1.0	33,750	33,750	9	
10				9,760	11,940	10,700	10	6/5	Library Tech I - IT Asst	8	0.2	6,426	6,426	10	
11	12,183	8,102	5,236	6,360		5,000	11	5/5	Library Asst I - Public Services	8	0.2	5,552	5,552	11	
12	12,575	18,035	19,286	26,231	26,654	31,000	12	6/5	Library Asst I - Coll Mgmt / Processing	38	1.0	30,523	30,523	12	
13	18,833	21,053	22,837	25,762	26,654	28,100	13	6/5	Library Asst II - Col Mgmt / Processing & Eval. Specialist	38	1.0	30,523	30,523	13	
14	28,962	32,715	31,903	32,685	37,807	37,807	14	12/5	Librarian II - Community Services + Coll Mgmt	36	0.9	38,760	38,760	14	
15	4,290	4,971					15	5/5	Library Asst I - Public Services / Outreach (Bookmobile)					15	
16	58,418	62,091	67,413	68,399	66,356	68,100	16	5/1-5	Library Asst I - Public Services / Outreach (Branch Leads)	98.5	2.5	72,707	72,707	16	
17	6,370	7,096	11,060	26,638	28,222	29,000	17	6/5	Facilities Maintenance	40	1.0	32,129	32,129	17	
18	18,585	18,699	19,646	0			18	13/5	Library Asst (prev Admin Asst - Lib Mgr)					18	
19	6,088	3,907	7,838	10,387	10,688	11,100	19	3/4	Library Asst I - Public Services	15	0.4	9,914	9,914	19	
20	15,171	14,412	10,394	15,067	22,277	18,500	20	3/2	Library Pages	38	1.0	23,920	23,920	20	
21	9,875	8,654	9,761	11,370	12,465	11,500	21	X	Temp staff	20	0.5	15,693	15,693	21	
22	1,085	244	160	1,431	1,777	2,000	22	X	Staff training	3	0.1	1,822	1,822	22	
23	45,409	62,364	56,200	75,203	77,358	77,139	23	BENEFITS	Retirement (PERS)			103,364	103,364	23	
24	33,617	36,202	37,862	41,507	42,540	42,420	24	BENEFITS	Social Security (FICA)			43,209	43,209	24	
25	434	536	354	518	556	3,500	25	BENEFITS	State Unemployment Tax (SUTA @ .001) + Payroll Exp			3,389	3,389	25	
26	94,705	92,606	91,730	91,556	95,838	98,500	26	BENEFITS	Group Health Insurance			101,715	101,715	26	
27	3,872	542	2,349	2,569	2,558	1,500	27	BENEFITS	Workers Comp Insurance			1,694	1,694	27	
28	723	768	862	952	952	1,200	28	BENEFITS	Life Insurance			1,172	1,172	28	
29		6,488		22,380			29	BENEFITS	Severance					29	
30							30		Payroll expenses					30	
31							31							31	
32	13.9	13.9	14.0	14.7	15.2	15.2	32	Total Full Time Equivalent (FTE)*		600	15.0		15.0	32	
33							33	Ending balance (prior years)						33	
34							34	UNAPPROPRIATED ENDING FUND BALANCE						34	
35	624,326	686,253	701,811	771,982	775,883	775,878	-5	35	TOTAL REQUIREMENTS			819,366	819,366	0	35

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

BAKER COUNTY LIBRARY DISTRICT
Standardized Wage Scale Fiscal Year 2019-2020

\$22,281 *Prior Fiscal Year Standard Wage Step 3-1*
2.50% *## Percentage Increase factor COLI * (See history in margin)*

CURRENT OREGON MINIMUM WAGE \$11.00 Eff 7/1/19

Range	Step	Annual	Monthly Salary	Hourly Rate	Staff Classifications	Other Notes
					Library Asst I - PUBLIC SERVICES (Pages / Clerks)	
3	4	22,838	1903.16	40.98	<i>BRANCH LIBRARY SUB std wage; move to 3-1 PERS rate=cost of living incr</i>	NOT USED - Below min. wage 7/1/19
3	2	23,980	1998.32	11.53	Page/Shelving: New hire	
3	3	25,179	2098.23	12.11	Page/Shelving: Grace Taylor Jordan Remien Isabelle Wachtel	
3	4	26,438	2203.14	12.71	Katie Horn (SUB ONLY) - hold at 3-4 PERS rate	KH Last step increase 7/01/17;
				*	Crystal Brockman (SUB ONLY; DOH 9/18/17) YaWen Ott	CB hold at Rate 3-5 wage CL Last step increase 7/01/16
3	5	27,760	2313.30	13.35	Connie Lewis (DOH 3/19/14; no PERS)	
					Library Assistant II (Clerks)	
4	1	23,980	1998.32	11.53		
4	2	25,179	2098.23	12.11		
4	3	26,438	2203.14	12.71		
4	4	27,760	2313.30	13.35	* Steve Kunze (SUB ONLY; no PERS) - hold at 4-4 PERS rate	SK Last step increase 7/01/12; retired 5/01/2013
4	5	29,148	2428.97	14.01		
					Library Assistant III (Branch Leads)	
5	1	25,179	2098.23	12.11		
5	2	26,438	2203.14	12.71	Juanita Klosky, Huntington (DOH 2/06/18) - step increase from 5-1	JK Step increase due 7/01/19
5	3	27,760	2313.30	13.35		
5	4	29,148	2428.97	14.01	Lourdes Cuevas, Halfway (DOH 4/10/17) - step increase from 5-3	LC Step increase due 7/01/19
5	5	30,605	2550.41	14.71	Reb Wilson, Richland (DOH 2/28/11) Jerry Ann Dunn, Sumpter (DOH 4/30/08) Donna Valentine, Bookmobile (DOH 9/01/15) - step increase from 5-4	RW Last step increase 7/01/15 JD Last step 7/1/15 DV Step increase due 7/01/19
					Library Technician I	
6	1	26,438	2203.14	12.71		
6	2	27,760	2313.30	13.35		
6	3	29,148	2428.97	14.01		
6	4	30,605	2550.41	14.71		
6	5	32,135	2677.94	15.45	Ed Adamson, Facility Maint (DOH 4/10/17, eff 7/1/18 36 hrs week) Courtney Snyder, Media/Tech Svc (DOH 10/01/11; Eff 7/1/18 34 hrs/wk); Heather Spry, Processing/Tech Svc (DOH 10/03/11; Eff 7/1/18 34 hrs/wk) Brian Ames, IT Intern (DOH 07/01/2017; no PERS) - Step increase from 6-4	EA Started at Step 6-5 top of scale; last step 4/10/17 CS Last step increase 7/01/18; HS Last step 7/01/18 BA Simulated step increase 7/01/18
					Library Technician II	
7	1	27,760	2313.30	13.35		

COLI History:
FY2018-19 COLI 2%
FY2017-18 COLI 2%
FY2016-17 COLI 2%
FY2015-16 COLI 1%
FY2014-15 COLI 0%

BAKER COUNTY LIBRARY DISTRICT
Standardized Wage Scale Fiscal Year 2019-2020

\$22,281 *Prior Fiscal Year Standard Wage Step 3-1*
2.50% *## Percentage Increase factor COLI * (See history in margin)*

CURRENT OREGON MINIMUM WAGE \$11.00 Eff 7/1/19

Range	Step	Annual	Monthly Salary	Hourly Rate	Staff Classifications	Other Notes
7	2	29,148	2428.97	14.01		
7	3	30,605	2550.41	14.71		
7	4	32,135	2677.94	15.45		
7	5	33,742	2811.83	16.22	Missy Grammon, Youth Svc Specialist (DOH 4/25/16)	MG Last step increase 7/01/17
Library Technician III						
8	1	29,148	2428.97	14.01		
8	2	30,605	2550.41	14.71		
8	3	32,135	2677.94	15.45		
8	4	33,742	2811.83	16.22		
8	5	35,429	2952.42	17.03		
Library Associate I						
9	1	30,605	2550.41	14.71		
9	2	32,135	2677.94	15.45		
9	3	33,742	2811.83	16.22		
9	4	35,429	2952.42	17.03		
9	5	37,201	3100.04	17.88		
Library Associate II						
10	1	32,135	2677.94	15.45		
10	2	33,742	2811.83	16.22		
10	3	35,429	2952.42	17.03		
10	4	37,201	3100.04	17.88		
10	5	39,061	3255.05	18.78	Sylvia Bowers, Periodicals/Tech Svc Specialist (DOH 8/1/2004)	SB Last step increase 7/01/2016
Librarian I						
11	1	33,742	2811.83	16.22		
11	2	35,429	2952.42	17.03		
11	3	37,201	3100.04	17.88		
11	4	39,061	3255.05	18.78		
11	5	41,014	3417.80	19.72		
Librarian II						
12	1	35,429	2952.42	17.03	Nola Huey, Admin Circ/Operations (DOH 4/17/17)	NH Last step increase 7/01/18; STEP due 7/01/19. RECLASSIFIED from 11/2 to 12/1 on 7/01/19
12	2	37,201	3100.04	17.88		
12	3	39,061	3255.05	18.78		
12	4	41,014	3417.80	19.72		
12	5	43,064	3588.69	20.70	John Brockman, Admin Tech/Catalog (DOH 04/01/15) Diana Pearson, Admin Community Svc/Branch (DOH 3/19/07; Eff 7/1/18, 36 hrs/wk)	JB Last step increase 7/01/18 DP Last step increase 7/01/18
Admin I						
13	1	37,201	3100.04	17.88		
13	2	39,061	3255.05	18.78		
13	3	41,014	3417.80	19.72		
13	4	43,064	3588.69	20.70		
13	5	45,217	3768.12	21.74		
Admin II						
14	1	39,061	3255.05	18.78		

BAKER COUNTY LIBRARY DISTRICT
Standardized Wage Scale Fiscal Year 2019-2020

\$22,281 *Prior Fiscal Year Standard Wage Step 3-1*
2.50% *## Percentage Increase factor COLI * (See history in margin)*

CURRENT OREGON MINIMUM WAGE \$11.00 Eff 7/1/19

Range	Step	Annual	Monthly Salary	Hourly Rate	Staff Classifications	Other Notes
14	2	41,014	3417.80	19.72		
14	3	43,064	3588.69	20.70		
14	4	45,217	3768.12	21.74		
14	5	47,478	3956.53	22.83	Christine Hawes, Business Mgr (DOH 4/18/2005; Eff 7/01/18 25hrs/wk)	Last step increase 7/01/2015
Admin III						
15	1	41,014	3417.80	19.72		
15	2	43,064	3588.69	20.70		
15	3	45,217	3768.12	21.74		
15	4	47,478	3956.53	22.83		
15	5	49,852	4154.36	23.97		
Admin IV						
16	1	43,064	3588.69	20.70		
16	2	45,217	3768.12	21.74		
16	3	47,478	3956.53	22.83		
16	4	49,852	4154.36	23.97		
16	5	52,345	4362.07	25.17	Jim White, Technology Manager (DOH 7/06/2001; Eff 7/01/2018 36 hours/wk (Prorate salary: 36 hrs/wk*52*\$24.55=\$45957.60 /12= \$3829.80); Eff4/01/2019 moved to hourly rate, working half-time	Last step increase 7/01/2012
Admin V						
17	1	45,217	3768.12	21.74		
17	2	47,478	3956.53	22.83		
17	3	49,852	4154.36	23.97		
17	4	52,345	4362.07	25.17		
17	5	54,962	4580.18	26.42		
Admin VI						
18	1	47,478	3956.53	22.83		
18	2	49,852	4154.36	23.97		
18	3	52,345	4362.07	25.17		
18	4	54,962	4580.18	26.42		
18	5	57,710	4809.19	27.75		
Admin VII						
19	1	49,852	4154.36	23.97		
19	2	52,345	4362.07	25.17		
19	3	54,962	4580.18	26.42		
19	4	57,710	4809.19	27.75		
19	5	60,596	5049.65	29.13	SAGE: Beth Longwell (Sage System Admin; DOH 7/01/2014)	Last step increase 7/01/2014

BAKER COUNTY LIBRARY DISTRICT
Wage scale Based on Fiscal Year 2006-07
Standardized scale - Director

Wages scale begins FY 2007-08
Updated PS 05/22/2019

----- As Originally Adopted -----					----- Salary Adjusted for COLI: -----				Notes	
Range	Step	Annual	Monthly	Hourly	COLI	Annual	Monthly	Hourly		
Adopted by board 12/11/2009										
D	1	\$54,080	\$4,506.67	\$26.00					Executive Director, Perry Stokes; DOH 4/23/2007 FY 2007-08 Starting salary (*Mgmt Step increase % as approved by board)	1 year at D-1
		7.715% *								
D	2	\$58,252	\$4,854.36	\$28.01					FY 2008-09 Step increase	2 years at D-2
D	2	\$58,252	\$4,854.36	\$28.01					FY 2009-10; Step incr DEFERRED one year	
D	3	\$62,746	\$5,228.87	\$30.17	3.0%	\$64,629	\$5,385.75	\$31.07	FY 2010-11; Step increase plus COLI	2 years at D-3
D	3				1.0%	\$65,275	\$5,439.58	\$31.38	FY 2011-12; Step incr DEFERRED; COLI only	
D	4	\$67,587	\$5,632.28	\$32.49	1.0%	\$71,014	\$5,917.83	\$34.14	FY 2012-13; Step increase plus COLI; 40 hrs/wk	7 Years at Step D-4
D	4				0.0%	71,014	5,917.83	34.14	FY 2013-14; Step incr DEFERRED; no COLI	
D	4				0.0%	\$69,236	\$5,769.66	\$34.14	FY 2013-14; Salary based on 39 hours/week 7/1/13	
D	4				0.0%	\$71,718	\$5,976.53	\$34.48	FY 2013-14; Salary reinstated to 40 hours/week; 10/01/13	
D	4				0.0%	\$71,718	\$5,976.53	\$34.48	FY 2014-15; Step increase DEFERRED; No COLI	
D	4				1.0%	\$72,436	\$6,036.30	\$34.82	FY 2015-16; Step increase DEFERRED; COLI only	
D	4				2.0%	\$73,884	\$6,157.02	\$35.52	FY 2016-17; Step increase DEFERRED; COLI only	
D	4				2.0%	\$75,362	\$6,280.17	\$36.23	FY 2017-18; Step increase DEFERRED; COLI only	
D	4				2.0%	\$76,869	\$6,405.77	\$36.96	FY 2018-19; Step increase DEFERRED; COLI only	
D	5	\$72,802	\$6,066.81	\$35.00	0.0%	\$81,176	\$6,764.68	\$39.03	FY 2019-20 Step increase 7.715% plus COLI	

Note: Step increases on this scale are 7.715% over 5 years plus whatever the group gets for COLI (3% estimated) on top of this. The idea is to start the Director where Aletha left off and bring him up to parity with Hermiston and Umatilla Libraries over 5 years.

The Board approved Step 1 at \$54,080 and Step 5 at \$72,800. This forces a larger than 5% step increase for this first 5 year scale as recorded in the December 11, 2006 Minutes.

At the end of 5 years, the Director's Salary should be compared to the current salaries at these other Libraries to be sure we are keeping up with the region standard.

Aletha reviewed and approved this salary scale. 3/29/2007
Final 3/29/07

FORM
LB-31

DETAILED REQUIREMENTS

GENERAL FUND

(Name of Fund)

1	Historical Data				Adopted Budget This Year Year 2018-2019	REVISED Budget This Year Year 2018-2019	\$ Change vs orig.	1	REQUIREMENTS FOR:	Materials & Services	Budget for Next Year 2019-2020			1
	Actual										Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Preceding Year 2014-2015	Preceding Year 2015-2016	First Preceding Year 2016-2017	Prior Year Year 2017-2018										
2	100,810	95,908	99,802	91,538	83,000	113,000	30,000	2	Object Classification	Detail				2
3	10,676	12,603	12,579	13,042	13,521	13,521	0	3		Collection Development (Books, audiovisual, digital, etc)	120,000	120,000		2
4	21,236	27,399	32,094	99,761	80,500	47,300	-33,200	4		Library Catalog (Sage)	14,350	14,350		3
5	11,270	10,420	12,325	17,937	16,800	16,800	0	5		Facilities Maintenance	38,500	38,500		4
6	2,660	2,121	2,768	2,692	2,800	2,800	0	6		Janitorial Contract	17,500	17,500		5
7	2,851	3,078	2,690	2,545	2,600	2,600	0	7		Janitorial Supplies	2,800	2,800		6
8	22,352	25,974	18,952	32,575	23,000	23,000	0	8		Equipment Maintenance Services / Lease	2,600	2,600		7
9	7,001	5,721	5,271	9,051	7,000	11,500	4,500	9		Computer Maintenance	23,000	23,000		8
10	15,812	16,265	16,672	18,005	18,350	18,985	635	10		Bookmobile Operations	12,500	12,500		9
11	6,361	2,422	6,019	5,837	4,000	6,000	2,000	11		Insurance	19,200	19,200		10
12	2,567	0	5,827	0	3,500	3,000	-500	12		Travel and Training	8,500	8,500		11
13	7,650	7,905	8,165	8,400	8,650	8,900	250	13		Election	0	0		12
14	813	855	1,080	1,347	1,300	1,300	0	14		Audit	9,450	9,450		13
15	2,420	2,856	2,744	3,022	2,900	3,400	500	15		Bookkeeping	1,300	1,300		14
16	2,000	2,000	2,000	2,000	4,000	2,000	-2,000	16		Dues and subscriptions	2,900	2,900		15
17	1,549	1,487	1,908	1,778	1,600	1,800	200	17		Debt Service	2,000	2,000		16
18	1,042	1,159	1,315	1,172	1,380	1,530	150	18		Publication	1,600	1,600		17
19	250	250	0	250	250	250	0	19		Financial Mgt Fees	1,380	1,380		18
20	2,958	1,183	1,968	1,070	1,500	1,500	0	20		Legal Administration	250	250		19
21	2,955	2,964	3,970	4,193	4,200	4,800	600	21		Public Programs	1,500	1,500		20
22	11,647	17,440	13,672	15,973	15,000	21,000	6,000	22		Branch Mileage	5,000	5,000		21
23	4,133	4,599	6,086	10,611	10,500	11,000	500	23		Library Services Supplies	20,000	20,000		22
24	1,494	1,572	1,445	1,206	1,500	1,500	0	24		Youth Programs (Summer Reading, storytime, teen)	12,000	12,000		23
25	41,528	42,352	40,215	39,790	40,975	42,155	1,180	25		Postage/Freight	1,500	1,500		24
26	13,095	13,327	13,480	15,570	16,740	17,290	550	26		Utilities	43,105	43,105		25
27	1,125	0	0					27		Telecommunications	17,440	17,440		26
28								28		Special contracts - grants, tech support travel				27
31								31		Miscellaneous				28
32								32		Total Full Time Equivalent (FTE)*				31
33								33		Ending balance (prior years)				32
34	298,254	301,860	313,047	399,365	365,566	376,931	11,365	34		UNAPPROPRIATED ENDING FUND BALANCE				33
										TOTAL REQUIREMENTS	378,375	378,375	0	34

150-504-031 (Rev 10-16)

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

OTHER USES
(Fund)

BAKER COUNTY LIBRARY DISTRICT
(Name of Municipal Corporation)

Historical Data								REVISIONS	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020					
Actual				Adopted Budget	REVISED Budget	\$ Change vs orig.	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
Preceding Year 2014-2015	Preceding Year 2015-2016	First Preceding Year 2016-2017	Prior Year Year 2017-2018	This Year Year 2018-2019	This Year Year 2018-2019										
1								1	RESOURCES				1		
2								2	Cash on hand * (cash basis), or				2		
3	148,998	158,577	151,771	161,309	120,000	120,900	900	3	Working Capital (accrual basis)	131,550	131,550		3		
4								4	Previously levied taxes estimated to be received				4		
5	688	871	1,445	2,519	1,500	3,325	1,825	5	Interest	3,825	3,825		5		
6	12,500	11,000	11,000	10,000	12,500	12,500	0	6	Transferred IN, from other funds	12,500	12,500		6		
7	8,000	27,835	27,672	0	10,000	10,000	0	7	Grants and Loans	20,000	20,000		7		
8	1,220	1,977	522	4,669	1,000	20,000	19,000	8	Donations	2,000	2,000		8		
9	3,279	3,935	5,500	5,196	6,000	9,200	3,200	9	Book Sales online	7,500	7,500		9		
10		6,562						10	Other financing sources				10		
11	174,684	210,757	197,910	183,693	151,000	175,925	24,925	11	Total Resources, except taxes to be levied	177,375	177,375	0	11		
12								12	Taxes estimated to be received				12		
13								13	Taxes collected in year levied				13		
14	174,684	210,757	197,910	183,693	151,000	175,925	24,925	14	TOTAL RESOURCES	177,375	177,375	0	14		
15								15	REQUIREMENTS **				15		
16								16	Org Unit or Prog & Activity	Object Classification	Detail		16		
17			1,476	1,087		1,500		17	Personnel		Wages	1,500	1,500	17	
18			146	135				18	Personnel		Payroll taxes & related			18	
19								19						19	
20	9,060	38,065	25,229	21,954	86,900	105,625	18,725	20	M&S		Memorial & Grants Dept.	84,075	84,075	20	
21	0	0	0	0	3,000	3,000	0	21	M&S		Election reserve	3,000	3,000	21	
22	1	1	1	89	1,000	1,000	0	22	M&S		Literacy Dept.	1,000	1,000	22	
23	3,005	9,375	2	0	1,000	1,000	0	23	M&S		Technology Dept. Reserve	2,000	2,000	23	
24		0	0	0	5,000	5,000	0	24	M&S		Capital Projects Dept. Contingency	0	0	24	
25	41	45	47	0	52,500	52,500	0	25	M&S		Severance Liability Dept. Contingency	62,500	62,500	25	
26		0	0	0	100	300	200	26	M&S		Corporate Costs (Bank & sales fees)	300	300	26	
27	4,000	11,500	9,700	29,000	1,500	6,000	4,500	27	TRANSFER		Transfer Out	23,000	23,000	27	
28								28						28	
29								29						29	
30	158,577	151,771	161,309	131,428				30	Ending balance (prior years)						30
31					0	0		31	UNAPPROPRIATED ENDING FUND BALANCE			0			31
32	174,684	210,757	197,910	183,693	151,000	175,925	24,925	32	TOTAL REQUIREMENTS			177,375	177,375	0	32

150-504-010 (Rev. 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SAGE LIBRARY SYSTEM
(Fund)

BAKER COUNTY LIBRARY DISTRICT
(Name of Municipal Corporation)

Historical Data								DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020		
Actual				Adopted Budget	REVISED Budget	\$ Change vs orig.	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Preceding Year 2014-2015	Preceding Year 2015-2016	First Preceding Year 2016-2017	Prior Year Year 2017-2018	This Year Year 2018-2019	This Year Year 2018-2019						
1							1	RESOURCES			1
2							2	Cash on hand * (cash basis), or			2
3	95,000	135,422	148,801	179,053	190,000	202,000	3	Working Capital (accrual basis)			3
4							4	Previously levied taxes estimated to be received			4
5			0	0	10	10	5	Interest			5
6	193,160	197,097	203,697	209,006	214,571	205,000	6	Membership dues			6
7							7	Transferred IN, from other funds			7
8	118,811	95,404	45,242	57,240	55,000	55,000	8	Restricted grants			8
9	6,030	772	1,580	1,260	2,600	2,600	9	Miscellaneous revenue			9
10	7,118						10	Proceeds from prior fiduciary account			10
11							11				11
12	420,119	428,695	399,320	446,559	462,181	464,610	12	Total Resources, except taxes to be levied			12
13							13	Taxes estimated to be received			13
14							14	Taxes collected in year levied			14
15	420,119	428,695	399,320	446,559	462,181	464,610	15	TOTAL RESOURCES			15
16							16	REQUIREMENTS **			16
17							17	Org Unit or Prog & Activity	Object Classification	Detail	
18							18	PERSONNEL SERVICES			18
19	49,643	55,708	56,730	57,981	59,700	59,700	19	PERSONNEL	SALARIES	Systems administrator	19
20	5,165	5,310	4,936	5,632	5,850	5,850	20	PERSONNEL	SALARIES	Admin Assistant - Business Mgr	20
21	54,808	61,018	61,666	63,613	65,550	65,550	21			Total Salaries	21
22							22				22
23	7,206	8,069	8,600	13,036	13,840	13,840	23	PERSONNEL	BENEFITS	Retirement	23
24	4,096	4,240	4,717	4,866	5,011	5,011	24	PERSONNEL	BENEFITS	Social Security	24
25	30	47	33	31	80	80	25	PERSONNEL	BENEFITS	Worker's compensation	25
26	9,810	7,215	7,226	7,538	7,725	7,725	26	PERSONNEL	BENEFITS	Health insurance	26
27	48	47	57	70	66	300	27	PERSONNEL	BENEFITS	Unemployment insurance	27
28	72	95	72	71	100	100	28	PERSONNEL	BENEFITS	Life insurance	28
29	96	1,652	72	100	85	110	29	PERSONNEL	BENEFITS	Payroll insurance	29
30	21,358	21,365	20,777	25,712	26,907	27,166	30			Total benefits	30
31	76,166	82,383	82,443	89,325	92,457	92,716	31			TOTAL PERSONNEL SERVICES	31
32							32				32

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SAGE LIBRARY SYSTEM
(Fund)

BAKER COUNTY LIBRARY DISTRICT
(Name of Municipal Corporation)

Historical Data								\$ Change vs orig.	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-2020			
Actual				Adopted Budget	REVISED Budget	Proposed By Budget Officer	Approved By Budget Committee			Adopted By Governing Body			
Preceding Year 2014-2015	Preceding Year 2015-2016	First Preceding Year 2016-2017	Prior Year Year 2017-2018	This Year Year 2018-2019	This Year Year 2018-2019								
33								33	MATERIALS & SERVICES				33
34	745	260	294	234	250	400	150	34	Telecommunications	250	250		34
35	5,309	1,733	3,233	5,113	4,500	8,500	4,000	35	Technology	4,500	4,500		35
36	0	0	0	0	0	0	0	36	Accounting and auditing	0	0		36
37	0	300	0	2,560	3,494	2,000	-1,494	37	Administrative services (BCLD)	1,909	1,909		37
38	59,505	54,908	45,925	48,000	61,800	61,800	0	38	System support (contracted)	63,660	63,660		38
39	45,835	45,922	4,585	3,233	2,500	2,500	0	39	Technical services	2,500	2,500		39
40	0	0	0	0	250	250	0	40	Legal services	250	250		40
41	2,583	1,013	3,661	1,554	3,750	3,750	0	41	Dues and subscriptions	3,750	3,750		41
42	91	64	27	39	50	50	0	42	Postage/freight	50	50		42
43	0	0	0	0	25	25	0	43	Printing	25	25		43
44	624	586	94	297	500	1,500	1,000	44	Supplies, Office	400	400		44
45	3,489	2,460	2,112	2,967	2,500	4,000	1,500	45	Travel	2,500	2,500		45
46	2,961	4,115	1,330	937	5,000	1,500	-3,500	46	Training & Professional Developmt	2,500	2,500		46
47	87,389	81,689	68,602	82,129	95,000	97,000	2,000	47	Courier	93,000	93,000		47
48	0	0	0	6,931	12,000	3,000	-9,000	48	Member credits	1,000	1,000		48
49	208,531	193,050	129,863	153,994	191,619	186,275	-5,344	49	TOTAL MATERIALS & SERVICES	176,294	176,294	0	49
50								50					50
51								51	RESERVE				51
52	0	0	0	2,182	25,000	25,000	0	52	RESERVE FUNDS Capital outlay	25,000	25,000		52
53	0	0	0	0	23,105	23,105	0	53	Contingency	37,525	37,525		53
54								54					54
55								55					55
56	135,422	153,263	187,014	201,058				56	Ending balance (prior years)				56
57					130,000	137,514	7,514	57	UNAPPROPRIATED ENDING FUND BALANCE	134,000	134,000		57
58	420,119	428,696	399,320	446,559	462,181	464,610	2,429	58	TOTAL REQUIREMENTS	470,461	470,461	0	58

150-504-010 (Rev. 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
FY18-19 R.003 on (date) 6/10/19 for the following specified purpose:

Major anticipated maintenance and repairs of district facilities or other capital assets.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2024

**CAPITAL INVESTMENT
(Fund)**

**BAKER COUNTY LIBRARY DISTRICT
(Name of Municipal Corporation)**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 -20				
Actual		Adopted Budget Year 20__ - __	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 20__ - __	First Preceding Year 20__ - __								
1			1	RESOURCES				1	
2			2	Cash on hand * (cash basis), or	0	0		2	
3			3	Working Capital (accrual basis)	0	0		3	
4			4	Previously levied taxes estimated to be received	0	0		4	
5			5	Interest	0	0		5	
6			6	Transferred IN, from other funds	55,000	55,000		6	
7			7					7	
8			8					8	
9			9					9	
10	0	0	10	Total Resources, except taxes to be levied	55,000	55,000	0	10	
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	0	0	13	TOTAL RESOURCES		55,000	55,000	0	13
14			14	REQUIREMENTS **				14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16			16			Facilities maintenance & repair	55,000	55,000	16
17			17					17	
18			18					18	
19			19					19	
20			20					20	
21			21					21	
22			22					22	
23			23					23	
24			24					24	
25			25					25	
26			26					26	
27			27					27	
28			28					28	
29			29	Ending balance (prior years)				29	
30			30	UNAPPROPRIATED ENDING FUND BALANCE		0	0	30	
31	0	0	31	TOTAL REQUIREMENTS		55,000	55,000	0	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

2019-2020 proposed

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total
General Fund	\$819,366	\$376,375	\$10,000	\$2,000	\$52,500	\$5,000	\$0	\$310,759	\$1,576,000
Other Uses Fund	\$1,500	\$152,875	\$0	\$0	\$23,000	\$0	\$0	\$0	\$177,375
Reserve Fund - Capital Investment			\$55,000						\$55,000
Sage Library System Fund	\$97,642	\$176,294	\$25,000	\$0	\$0	\$37,525	\$0	\$134,000	\$470,461
TOTALS	\$918,508	\$705,544	\$90,000	\$2,000	\$75,500	\$42,525	\$0	\$444,759	\$2,278,836

VS LAST REVISED		VS ORIGINAL	
\$85,300	5.41%	\$190,358	12.08%
\$1,450	0.82%	\$26,375	14.87%
\$5,851	1.24%	\$8,280	1.76%
\$147,601	6.48%	\$280,013	12.29%

\$ Change from prev. \$147,601
% Change from prev. 6.48%

2018-2019 revised

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total
General Fund	\$775,878	\$374,931	\$1,000	\$2,000	\$12,500	\$11,000	\$0	\$313,391	\$1,490,700
Other Uses Fund	\$1,500	\$163,425	\$5,000	\$0	\$6,000	\$0	\$0	\$0	\$175,925
Sage Library System Fund	\$92,716	\$186,275	\$25,000	\$0	\$0	\$23,105	\$0	\$137,514	\$464,610
TOTALS	\$870,094	\$724,631	\$31,000	\$2,000	\$18,500	\$34,105	\$0	\$450,905	\$2,131,235

VS LAST REVISED	
\$105,058	7.05%
-\$11,575	-6.58%
\$6,035	1.30%
\$56,784	2.66%

\$ Change from prev. \$56,784
% Change from prev. 2.66%

2018-2019 proposed

FUND	Personnel Services	Materials & Services	Capital Outlay	Debt Service	Interfund Transfers	Contingency	Special Payments	(UEFB) Reserve	Total
General Fund	\$773,965	\$361,566	\$1,000	\$4,000	\$11,000	\$11,000	\$0	\$223,110	\$1,385,642
Other Uses Fund	\$0	\$144,500	\$5,000	\$0	\$1,500	\$0	\$0	\$0	\$151,000
Sage Library System Fund	\$92,457	\$191,619	\$25,000	\$0	\$0	\$23,105	\$0	\$130,000	\$462,181
TOTALS	\$866,422	\$697,685	\$31,000	\$4,000	\$12,500	\$34,105	\$0	\$353,110	\$1,998,823

VS LAST REVISED	
-\$42,734	-3.08%
-\$36,500	-24.17%
\$3,606	0.78%
-\$75,628	-3.78%

\$ Change from prev. -\$75,628
% Change from prev. -3.78%

2017-2018 revision 2

<i>FUND</i>	<i>Personnel Services</i>	<i>Materials & Services</i>	<i>Capital Outlay</i>	<i>Debt Service</i>	<i>Interfund Transfers</i>	<i>Contingency</i>	<i>Special Payments</i>	<i>(UEFB) Reserve</i>	<i>Total</i>
General Fund	\$784,462	\$388,065	1,000	\$2,000	\$10,000	\$0	\$0	\$242,849	\$1,428,376
Other Uses Fund	\$0	\$152,500	\$5,000	\$0	\$30,000	\$0	\$0	\$0	\$187,500
Sage Library System Fund	\$89,695	\$180,305	\$21,000	\$0	\$0	\$11,000	\$0	\$156,575	\$458,575
TOTALS	\$874,157	\$720,870	\$27,000	\$2,000	\$40,000	\$11,000	\$0	\$399,424	\$2,074,451

\$49,706 3.61%
-\$2,500 -1.3%
\$34,640 8.2%
\$81,846 4.1%

\$ Change from prev. \$81,846
% Change from prev. 4.11%

2017-2018 revised

<i>FUND</i>	<i>Personnel Services</i>	<i>Materials & Services</i>	<i>Capital Outlay</i>	<i>Debt Service</i>	<i>Interfund Transfers</i>	<i>Contingency</i>	<i>Special Payments</i>	<i>(UEFB) Reserve</i>	<i>Total</i>
General Fund	\$762,852	\$399,173	\$1,000	\$2,000	\$10,000	\$3,645	\$0	\$200,000	\$1,378,670
Other Uses Fund	\$0	\$181,000	\$5,000	\$0	\$4,000	\$0	\$0	\$0	\$190,000
Sage Fund	\$89,630	\$181,988	\$21,000	\$0	\$0	\$11,000	\$0	\$120,317	\$423,935
TOTALS	\$852,482	\$762,161	\$27,000	\$2,000	\$14,000	\$14,645	\$0	\$320,317	\$1,992,605

\$59,777 4.53%
-\$2,500 -1.3%
\$0 0.0%
\$57,277 3.0%

\$ Change from prev. \$57,277
% Change from prev. 2.96%

2017-2018 original

<i>FUND</i>	<i>Personnel Services</i>	<i>Materials & Services</i>	<i>Capital Outlay</i>	<i>Debt Service</i>	<i>Interfund Transfers</i>	<i>Contingency</i>	<i>Special Payments</i>	<i>(UEFB) Reserve</i>	<i>Total</i>
General Fund	\$734,988	\$326,573	\$1,000	\$2,000	\$12,500	\$6,832	\$0	\$235,000	\$1,318,893
Other Uses Fund	\$0	\$183,500	\$5,000	\$0	\$4,000	\$0	\$0	\$0	\$192,500
Sage Fund	\$89,630	\$181,988	\$21,000	\$0	\$0	\$11,000	\$0	\$120,317	\$423,935
TOTALS	\$824,618	\$692,061	\$27,000	\$2,000	\$16,500	\$17,832	\$0	\$355,317	\$1,935,328