

FERN RIDGE LIBRARY DISTRICT
Fiscal Year 2021 - 2022 Budget

2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ADOPTED	DESCRIPTION	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
GENERAL FUND						
<u>RESOURCES</u>						
583,849	811,591	724,664	Cash on Hand	904,947	904,947	
10,587	10,866	9,783	Prior Years Taxes	13,339	13,339	
3,241	3,170	3,000	Out of District Patrons	1,000	1,000	
12,860	8,253	9,812	Fees & Fines	3,500	3,500	
21,616	22,136	12,253	Interest Income	6,098	6,098	
341	379	375	In Lieu - Electric Co-op	392	392	
1,870	-		Grants: OR State Library / OR Country Fair			
146,851	114,794		Forest Products Revenue			
340	5,063		Donations - Miscellaneous			
18,516	8,223		Donations - Friends / Foundation			
800,071	984,475	759,887	Total Resources	929,275	929,275	0
			Except Taxes to be Levied			
665,461	694,433	---	TAXES RECEIVED	---	---	---
		673,000	TAXES NECESSARY TO BALANCE	700,000	740,000	
1,465,532	1,678,908	1,432,887	TOTAL RESOURCES	1,629,275	1,669,275	0
<u>EXPENDITURES</u>						
<u>Personnel Services</u>						
F.T.E. Employees: 6.57						
274,367	286,078	302,700	Salaries	315,000	315,000	
128,585	146,145	183,150	Benefits	185,750	185,750	
	755	1,000	Unemployment	1,000	1,000	
	29	100	Personnel Background Review	100	100	
402,952	433,007	486,950	Total Personnel Services	501,850	501,850	0
<u>Materials & Services</u>						
29,436	26,642	29,000	Books - Adult	29,000	29,000	
10,875	9,822	15,000	Books - Youth	15,000	15,000	
6,846	7,322	8,000	Audios & Videos - Adult	8,000	8,000	
1,127	552	1,500	Audios & Videos - Youth	1,500	1,500	
5,345	5,609	8,500	Electronic Resources	8,500	8,500	
53,629	49,947	62,000	Culture & Recreation Sub Total	62,000	62,000	0
887	1,509	1,000	Alarm System	1,000	1,000	
7,200	7,200	7,300	Audit	7,700	7,700	
-	-	250	Assessment: County Boundary Comm	250	250	
285	439	500	Assessment: Oregon Ethics Comm	500	500	
689	547	550	Banking Fees	550	550	
419	1,423	7,000	Board Expenses	6,100	6,100	
1,381	1,678	2,400	Community Programs	2,400	2,400	

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4,981	2,250	5,000	Computer Technical Assistance	6,300	6,300	
6,588	5,859	4,500	Copier Operations	4,500	4,500	
9,360	9,744	10,200	Custodial Contracted Services	11,820	13,820	
497	806	1,000	Custodial Supplies	1,000	1,000	
3,189	1,722	2,000	Dues	2,000	2,000	
2,089	-	4,500	Election Costs	1,000	1,000	
14,469	14,531	16,000	Electricity	18,000	18,000	
-	-	200	Fidelity Bonds	200	200	
455	125	690	Fire Extinguisher-Sprinkler Maintenance	400	5,400	
385	358	450	Garbage & Recycling	600	600	
1,097	10	1,100	Grounds Supplies & Travel	600	600	
678	1	500	Grounds Equipment Rental	500	500	
43	1,193	7,000	Grounds Maintenance	6,000	6,000	
1,266	409	1,100	Grounds Irrigation: Repairs & Water Use	1,960	1,960	
1,925	1,926	1,000	Grounds Debris Removal	315	315	
5,009	3,539	10,700	Grounds Sub Total	9,375	9,375	0
1,211	2,382	2,500	HVAC System Maintenance	4,200	4,200	
4,862	4,990	5,540	Insurance: Property, Fire, Liability, etc.	5,540	5,540	
1,745	1,064	2,600	Inter Library Loans	2,600	2,600	
3,600	4,123	3,850	Internet Fees	3,600	3,600	
5,397	105	1,000	Legal - Consulting	1,000	1,000	
535	1,410	2,300	Marketing	500	2,000	
2,630	2,587	3,500	OCLC Fees-Integrated Catalog	3,600	3,600	
3,531	4,176	4,000	Periodicals - Regular	4,050	4,050	
742	456	600	Postage	600	600	
		4,000	Printer Supplies	4,000	4,000	
920	-	1,000	Professional Services	1,000	1,000	
220	208	600	Public Notices	350	350	
996	-	100	Recruiting	100	100	
116	120	150	Rentals (PO-Safe Deposit Boxes)	120	120	
2,826	2,100	5,000	Repair / Maintain: Bldg & Equip	5,000	5,000	
		2,000	Safety	4,080	4,080	
12,335	13,387	13,500	SIRSI Annual Fees (Circulation)	15,000	15,000	
162	500	1,500	Software Updates	500	500	
869	970	4,000	Staff Development - Registration	4,000	4,000	
3,661	4,735	5,000	Staff Development -Travel	4,520	4,520	
1,278		1,000	Summer Reading Program - Adults	1,000	1,000	
8,292	6,461	9,000	Supplies - General	7,000	7,000	
523		1,000	Supplies - Makerspace	1,000	1,000	
4,516	3,801	4,500	Telephone	4,500	4,500	
396	293	500	Travel - non staff development	500	500	
1,633	1,606	2,000	Volunteers Recognition	2,000	2,000	
1,360	1,675	1,800	Water & Sewer	2,040	2,040	
252		350	Web Site Fees	760	760	
4,869	5,191	6,200	Youth Services - District (inc Summer Read)	6,500	6,500	
4,869	5,191	6,200	Youth Sub Total	6,500	6,500	0

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180,989	164,017	225,330	Total Materials & Services	225,355	233,855	0
70,000	250,000	55,000	Transfer to Reserve Fund		250,000	
		75,000	Contingency	75,000	75,000	
653,941	847,024	842,280	TOTAL EXPENDITURES	802,205	1,060,705	0
811,591	831,884	590,607	Unappropriated Ending Fund Balance	827,070	608,570	0
<u>FUND TOTALS</u>						
1,465,532	1,678,908	1,432,887	Resources	1,629,275	1,669,275	0
653,941	847,024	842,280	Appropriations	802,205	1,060,705	0
811,591	831,884	590,607	Unappropriated Ending Fund Balance	827,070	608,570	0
1,465,532	1,678,908	1,432,887	Total General Fund	1,629,275	1,669,275	0
			FY2021-2022 Resources	724,329	764,329	0
			FY2021-2022 Operating Expenditures	727,205	735,705	0
			Operating Excess / Deficit	(2,877)	28,624	0
			FY2021-2022 Other Expenditures	75,000	325,000	0