FORM LB-31

REQUIREMENTS DETAIL
GENERAL FUND

Nehalem Bay health District

	Historical Data				REQUIREMENTS FOR:	Budget for Next Year 2022 - 23			
	Actual		Adopted Budget						
	Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21	This Year Year 2021 - 22			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**PERSONNEL SERVICES**				1
2	40,276	41,510	50,942	2	Administrative (wages)	50,942	50,942	50,942	2
3	13,688	10,594	0	3	Maintenance (wages)	0	0	0	3
4	4,413	4,007	3,900	4	Payroll costs+Workers Comp @10% (w/o Unempl)	4,000	4,000	4,000	4
5	368	298	513	5	Employee Benefits/Life Ins/LT Disability.	550	550	550	5
6	3,984	4,540	5720	6	Employee Benefits PERS	11,325	11,325	11,325	6
7	**62,729**	**60,949**	**61,075**	7	**TOTAL PERSONNEL SERVICES**	**66,817**	**66,817**	**66,817**	7
8				8	**MATERIAL AND SERVICES**				8
9	3,922	2,788	5,000	9	Administration Expense	4,000	4,000	4,000	9
10	12,275	12,700	13,350	10	Audit Services	14,000	14,000	14,000	10
11	15,937	16,019	19,000	11	Building Maintenance	25,000	24,000	24,000	11
12	1,075	2,236	4,500	12	Contract Services	6,500	6,500	6,500	12
13	3,654	4,439	9,000	13	Grounds Maintenance	10,000	10,000	10,000	13
14	16,141	30,223	30,500	14	Insurance [D&O,Liability, Fire & Theft]	34,056	34,076	34,076	14
15	26,183	23,430	90,000	15	Professional Services (Legal, Acctg & Consult)	50,000	45,000	45,000	15
16	0	0	10,000	16	New Programs/Svcs./Development/Planning	20,000	13,700	13,700	16
17	1,835	556	4,500	17	Office Expense	0	0	0	17
18	12,402	11,746	12,000	18	Utilities	14,000	14,000	14,000	18
19	1,159	1,187	1,300	19	Property Taxes	1,300	1,300	1,300	19
20	**94,583**	**105,324**	**199,150**	20	**TOTAL MATERIALS & SERVICES**	**178,856**	**166,576**	**166,576**	20
21				21	**CAPITAL OUTLAY**				21
22	26,218	15,901	30,000	22	Building and Equipment/Improvements	40,000	40,000	40,000	22
23	2,179	4,400	5,000	23	Grounds Improvements/Repairs	10,000	10,000	10,000	23
24	0	0	280,000	24	District Expansion and Development Project				24
25		188,514		25	WCC Roof and Building Up-Grades				25
26	**28,397**	**208,815**	**315,000**	26	**TOTAL CAPITAL OUTLAY**	**50,000**	**50,000**	**50,000**	26
27				27	**CONTINGENCY**				27
28	0	0	50,000	28	Contingency	50,000	45,000	45,000	28
29	**185,709**	**375,088**	**625,225**	29	**TOTAL EXPENDITURES**	**345,673**	**328,393**	**328,393**	29
30	**394,396**	**288,675**	**259,904**	30	**Unappropriated Ending Balance**	**305,952**	**305,952**	**305,952**	30
31	**580,105**	**663,763**	**885,129**	31	**TOTAL REQUIREMENTS**	**651,625**	**634,345**	**634,345**	31
32									32