

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

Lincoln County Library District - General Fund
(name of organizational unit - fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year <u>2013/2014</u>			
	Actual		Adopted Budget This Year <u>2012/2013</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2010/2011</u>	First Preceding Year <u>2011/2012</u>						
PERSONNEL SERVICES								
1	\$ 72,136.46	\$ 74,975.76	\$ 74,365.00	1 District Librarian	\$ 76,225.00	\$ 76,596.00	\$ 76,596.00	1
2	\$ 13,391.77	\$ 14,373.11	\$ 55,996.00	2 Technical Services Coordinator	\$ 57,396.00	\$ 57,676.00	\$ 57,676.00	2
3	\$ 43,040.54	\$ 33,247.47	\$ 38,000.00	3 Library Assistant/Courier	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	3
4	\$ 51,315.48	\$ 54,380.35	\$ 70,000.00	4 Benefits	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	4
5	\$ 39,778.34	\$ 43,879.47	\$ 48,500.00	6 Siletz	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	5
6	\$ 10,922.04	\$ 10,101.71	\$ 12,000.00	7 Law Library Staff	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	6
7	\$ 146,683.58	\$ 119,223.68	\$ -	8 CRSN Staff	\$ -	\$ -	\$ -	7
8	\$ 377,268.21	\$ 350,181.55	\$ 298,861.00	9 TOTAL PERSONNEL SERVICES	\$ 302,121.00	\$ 302,772.00	\$ 302,772.00	8
MATERIALS AND SERVICES								
10	\$ 4,500.00	\$ 5,000.00	\$ 5,500.00	10 Professional Services	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	10
11	\$ 37,893.35	\$ 68,349.48	\$ 87,265.00	11 General Office Expenses	\$ 90,700.00	\$ 90,700.00	\$ 90,700.00	11
12	\$ 4,253.16	\$ 3,543.46	\$ 7,500.00	12 Membership/Travel/Training	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	12
13	\$ 13,897.00	\$ 5,252.29	\$ 15,700.00	13 Operating Fees/Insurance	\$ 21,250.00	\$ 21,250.00	\$ 21,250.00	13
14	\$ 841,746.32	\$ 884,916.15	\$ 918,827.00	14 Library Development/Reimbursement	\$ 944,389.00	\$ 944,389.00	\$ 944,389.00	14
15	\$ 902,289.83	\$ 967,061.38	\$ 1,034,792.00	15 TOTAL MATERIALS AND SERVICES	\$ 1,069,339.00	\$ 1,069,339.00	\$ 1,069,339.00	15
CAPITAL OUTLAY								
17	\$ -	\$ 1,323.72	\$ 5,000.00	16 Furniture & Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	17
18	\$ -	\$ -	\$ 30,000.00	17 New Van	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	18
19				18				19
20				19				20
21	\$ -	\$ 1,323.72	\$ 35,000.00	20 TOTAL CAPITAL OUTLAY	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	21
TRANSFERRED TO OTHER FUNDS								
23				21				23
24				22				24
25	\$ -	\$ -	\$ -	23 TOTAL TRANSFERS	\$ -	\$ -	\$ -	25
26			\$ 47,657.00	24 OPERATING CONTINGENCY	\$ 52,790.00	\$ 52,839.00	\$ 52,839.00	26
27	\$ 20,000.00	\$ 20,000.00		25 Ending balance (prior years)				27
28			\$ 20,000.00	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	28
29	\$ 1,299,558.04	\$ 1,338,566.65	\$ 1,436,310.00	27 TOTAL REQUIREMENTS	\$ 1,484,250.00	\$ 1,484,950.00	\$ 1,484,950.00	29