

**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>2015/2016</u>			
	Actual		Adopted Budget This Year <u>2014/2015</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2012/2013</u>	First Preceding Year <u>2013/2014</u>						
PERSONNEL SERVICES								
1	\$ 73,356.11	\$ 76,595.49	\$ 78,512.00	1 District Librarian	\$ 80,867.00	\$ 80,867.00	\$ 80,867.00	1
2	\$ 54,916.88	\$ 57,325.53	\$ 59,118.00	2 Technical Services Coordinator	\$ 62,074.00	\$ 62,074.00	\$ 62,074.00	2
3	\$ 24,403.59	\$ 24,398.52	\$ 38,000.00	3 Library Assistant/Courier	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	3
4	\$ 71,748.84	\$ 77,612.45	\$ 85,000.00	4 Benefits	\$ 89,000.00	\$ 89,000.00	\$ 89,000.00	4
5	\$ 42,086.82	\$ 44,429.81	\$ 48,500.00	6 Siletz	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00	5
6	\$ 10,082.10	\$ 10,399.41	\$ 12,000.00	7 Law Library Staff	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	6
7	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	7
8	\$ 276,594.34	\$ 290,761.21	\$ 321,130.00	9 TOTAL PERSONNEL SERVICES	\$ 330,441.00	\$ 330,441.00	\$ 330,441.00	8
MATERIALS AND SERVICES								
10	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	10 Professional Services	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	10
11	\$ 84,180.77	\$ 66,603.47	\$ 88,072.00	11 General Office Expenses	\$ 88,759.00	\$ 88,759.00	\$ 88,759.00	11
12	\$ 6,679.27	\$ 7,460.21	\$ 8,000.00	12 Membership/Travel/Training	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	12
13	\$ 7,132.25	\$ 5,138.00	\$ 26,250.00	13 Operating Fees/Insurance	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	13
14	\$ 879,961.00	\$ 864,220.64	\$ 880,912.00	14 Library Development/Reimbursement	\$ 887,135.00	\$ 887,135.00	\$ 887,135.00	14
15	\$ 982,953.29	\$ 948,422.32	\$ 1,008,734.00	15 TOTAL MATERIALS AND SERVICES	\$ 1,001,144.00	\$ 1,001,144.00	\$ 1,001,144.00	15
CAPITAL OUTLAY								
17	\$ -	\$ 4,144.87	\$ 5,000.00	16 Furniture & Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	17
18	\$ -	\$ 22,093.00	\$ 30,000.00	17 New Van	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	18
19				18				19
20				19				20
21	\$ -	\$ 26,237.87	\$ 35,000.00	20 TOTAL CAPITAL OUTLAY	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	21
TRANSFERRED TO OTHER FUNDS								
23				21				23
24				22				24
25	\$ -	\$ -	\$ -	23 TOTAL TRANSFERS	\$ -	\$ -	\$ -	25
26			\$ 51,524.00	24 OPERATING CONTINGENCY	\$ 52,672.00	\$ 52,672.00	\$ 52,672.00	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	\$ 1,279,547.63	\$ 1,285,421.40	\$ 1,436,388.00	27 TOTAL REQUIREMENTS	\$ 1,439,257.00	\$ 1,439,257.00	\$ 1,439,257.00	29