

**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>2014/2015</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>2011/2012</u>	First Preceding Year <u>2012/2013</u>						
				PERSONNEL SERVICES				
1	\$ 74,975.76	\$ 73,356.11	\$ 76,225.00	1 District Librarian	\$ 78,512.00	\$ 78,512.00	\$ 78,512.00	1
2	\$ 14,373.11	\$ 54,916.88	\$ 57,396.00	2 Technical Services Coordinator	\$ 59,118.00	\$ 59,118.00	\$ 59,118.00	2
3	\$ 33,247.47	\$ 24,403.59	\$ 38,000.00	3 Library Assistant/Courier	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	3
4	\$ 54,380.35	\$ 71,748.84	\$ 70,000.00	4 Benefits	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	4
5	\$ 43,879.47	\$ 42,086.82	\$ 48,500.00	6 Siletz	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	5
6	\$ 10,101.71	\$ 10,082.10	\$ 12,000.00	7 Law Library Staff	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	6
7	\$ 119,223.68	\$ -	\$ -	8 CRSN Staff	\$ -	\$ -	\$ -	7
<b>8</b>	<b>\$ 350,181.55</b>	<b>\$ 276,594.34</b>	<b>\$ 302,121.00</b>	<b>9 TOTAL PERSONNEL SERVICES</b>	<b>\$ 321,130.00</b>	<b>\$ 321,130.00</b>	<b>\$ 321,130.00</b>	<b>8</b>
				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	\$ 68,349.48	\$ 84,180.77	\$ 90,700.00	11 General Office Expenses	\$ 88,072.00	\$ 88,072.00	\$ 88,072.00	11
12	\$ 3,543.46	\$ 6,679.27	\$ 7,500.00	12 Membership/Travel/Training	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	12
13	\$ 5,252.29	\$ 7,132.25	\$ 21,250.00	13 Operating Fees/Insurance	\$ 26,250.00	\$ 26,250.00	\$ 26,250.00	13
14	\$ 884,916.15	\$ 879,961.00	\$ 879,961.00	14 Library Development/Reimbursement	\$ 880,912.00	\$ 880,912.00	\$ 880,912.00	14
<b>15</b>	<b>\$ 967,061.38</b>	<b>\$ 982,953.29</b>	<b>\$ 1,004,911.00</b>	<b>15 TOTAL MATERIALS AND SERVICES</b>	<b>\$ 1,008,734.00</b>	<b>\$ 1,008,734.00</b>	<b>\$ 1,008,734.00</b>	<b>15</b>
				CAPITAL OUTLAY				
17	\$ 1,323.72	\$ -	\$ 5,000.00	16 Furniture & Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	17
18	\$ -	\$ -	\$ 35,000.00	17 New Van	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	18
19				18				19
20				19				20
<b>21</b>	<b>\$ 1,323.72</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>20 TOTAL CAPITAL OUTLAY</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>21</b>
				TRANSFERRED TO OTHER FUNDS				
23				21				23
24				22				24
<b>25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>23 TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>25</b>
26			\$ 40,616.00	<b>24 OPERATING CONTINGENCY</b>	\$ 51,524.00	\$ 51,524.00	\$ 51,524.00	26
27	\$ 20,000.00	\$ 20,000.00		25 Ending balance (prior years)				27
28			\$ 20,000.00	<b>26 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	28
<b>29</b>	<b>\$ 1,338,566.65</b>	<b>\$ 1,279,547.63</b>	<b>\$ 1,407,648.00</b>	<b>27 TOTAL REQUIREMENTS</b>	<b>\$ 1,436,388.00</b>	<b>\$ 1,436,388.00</b>	<b>\$ 1,436,388.00</b>	<b>29</b>