

**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 2011/2012			
	Actual		Adopted Budget This Year 2010/2011		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2008/2009	First Preceding Year 2009/2010						
PERSONAL SERVICES								
1	\$ 65,011.13	\$ 70,486.44	\$ 72,200.00	1 District Librarian	\$ 72,200.00	\$ 72,200.00	\$ 72,200.00	1
2	\$ 12,162.61	\$ 13,567.28	\$ 13,592.00	2 Cataloger	\$ 13,592.00	\$ 13,592.00	\$ 13,592.00	2
3	\$ 34,185.43	\$ 39,042.24	\$ 40,000.00	3 Library Assistant/Courier	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	3
4	\$ 61,516.67	\$ 84,295.56	\$ 83,300.00	4 Benefits	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	4
5	\$ -	\$ -	\$ 12,000.00	5 Accounting Assistant	\$ -	\$ -	\$ -	5
6	\$ 40,609.08	\$ 41,281.38	\$ 46,000.00	6 LD - Siletz	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	6
7	\$ 7,857.63	\$ 9,738.35	\$ 10,000.00	7 Law Library Staff	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	7
8	\$ 117,392.50	\$ 93,248.44	\$ 151,972.00	8 CRSN Staff	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	8
<b>9</b>	<b>\$ 338,735.05</b>	<b>\$ 351,659.69</b>	<b>\$ 429,064.00</b>	<b>9 TOTAL PERSONAL SERVICES</b>	<b>\$ 424,792.00</b>	<b>\$ 424,792.00</b>	<b>\$ 424,792.00</b>	<b>9</b>
MATERIALS AND SERVICES								
10	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	10 Professional Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	10
11	\$ 35,627.64	\$ 43,351.53	\$ 41,722.00	11 General Office Expenses	\$ 44,222.00	\$ 44,222.00	\$ 44,222.00	11
12	\$ 2,798.90	\$ 5,273.24	\$ 6,500.00	12 Membership/Travel/Training	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	12
13	\$ 15,683.20	\$ 17,557.39	\$ 10,700.00	13 Operating Fees/Insurance	\$ 10,700.00	\$ 10,700.00	\$ 10,700.00	13
14	\$ 842,748.96	\$ 817,425.73	\$ 859,102.00	14 Library Development/Reimbursement	\$ 893,631.00	\$ 893,631.00	\$ 893,631.00	14
<b>15</b>	<b>\$ 900,858.70</b>	<b>\$ 887,607.89</b>	<b>\$ 923,024.00</b>	<b>15 TOTAL MATERIALS AND SERVICES</b>	<b>\$ 960,053.00</b>	<b>\$ 960,053.00</b>	<b>\$ 960,053.00</b>	<b>15</b>
CAPITAL OUTLAY								
16	\$ 1,398.00	\$ -	\$ 3,000.00	16 Furniture & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	16
17	\$ -	\$ -	\$ 21,000.00	17 New Van	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	17
18				18				18
19				19				19
<b>20</b>	<b>\$ 1,398.00</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>	<b>20 TOTAL CAPITAL OUTLAY</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 28,000.00</b>	<b>20</b>
TRANSFERRED TO OTHER FUNDS								
21				21				21
22				22				22
<b>23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>23 TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>23</b>
			\$ 40,000.00	<b>OPERATING CONTINGENCY</b>	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
24	\$ 20,000.00	\$ 20,000.00		24 Ending balance (prior years)				24
25			\$ 20,000.00	<b>25 UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	25
<b>26</b>	<b>\$ 1,260,991.75</b>	<b>\$ 1,259,267.58</b>	<b>\$ 1,436,088.00</b>	<b>26 TOTAL REQUIREMENTS</b>	<b>\$ 1,472,845.00</b>	<b>\$ 1,472,845.00</b>	<b>\$ 1,472,845.00</b>	<b>26</b>