

**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>2012/2013</u>			
	Actual		Adopted Budget This Year <u>2011/2012</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2009/2010</u>	First Preceding Year <u>2010/2011</u>						
				PERSONNEL SERVICES				
1	\$ 70,486.44	\$ 72,136.46	\$ 72,200.00	1 District Librarian	\$ 74,365.00	\$ 74,365.00	\$ 74,365.00	1
2	\$ 13,567.28	\$ 13,391.77	\$ 13,592.00	2 Technical Services Coordinator	\$ 55,996.00	\$ 55,996.00	\$ 55,996.00	2
3	\$ 39,042.24	\$ 43,040.54	\$ 53,000.00	3 Library Assistant/Courier	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	3
4	\$ 84,295.56	\$ 51,315.48	\$ 80,000.00	4 Benefits	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	4
5	\$ -	\$ -	\$ -	5 Accounting Assistant (move to Library Asst.)	\$ -	\$ -	\$ -	5
6	\$ 41,281.38	\$ 39,778.34	\$ 46,000.00	6 Siletz	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	6
7	\$ 9,738.35	\$ 10,922.04	\$ 10,000.00	7 Law Library Staff	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	7
8	\$ 93,248.44	\$ 146,683.58	\$ 150,000.00	8 CRSN Staff	\$ -	\$ -	\$ -	8
9	\$ 351,659.69	\$ 377,268.21	\$ 424,792.00	9 TOTAL PERSONNEL SERVICES	\$ 298,861.00	\$ 298,861.00	\$ 298,861.00	9
				MATERIALS AND SERVICES				
10	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	10 Professional Services	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	10
11	\$ 43,351.53	\$ 37,893.35	\$ 72,922.00	11 General Office Expenses	\$ 87,265.00	\$ 87,265.00	\$ 87,265.00	11
12	\$ 5,273.24	\$ 4,253.16	\$ 6,500.00	12 Membership/Travel/Training	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	12
13	\$ 17,557.39	\$ 13,897.00	\$ 10,700.00	13 Operating Fees/Insurance	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00	13
14	\$ 817,425.73	\$ 841,746.32	\$ 893,631.00	14 Library Development/Reimbursement	\$ 918,827.00	\$ 918,827.00	\$ 918,827.00	14
15	\$ 887,607.89	\$ 902,789.83	\$ 988,753.00	15 TOTAL MATERIALS AND SERVICES	\$ 1,034,792.00	\$ 1,034,792.00	\$ 1,034,792.00	15
				CAPITAL OUTLAY				
16	\$ -	\$ -	\$ 3,000.00	16 Furniture & Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	16
17	\$ -	\$ -	\$ 25,000.00	17 New Van	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	17
18				18				18
19				19				19
20	\$ -	\$ -	\$ 28,000.00	20 TOTAL CAPITAL OUTLAY	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	20
				TRANSFERRED TO OTHER FUNDS				
21				21				21
22				22				22
23	\$ -	\$ -	\$ -	23 TOTAL TRANSFERS	\$ -	\$ -	\$ -	23
24			\$ 11,300.00	24 OPERATING CONTINGENCY	\$ 47,657.00	\$ 47,657.00	\$ 47,657.00	24
25	\$ 20,000.00	\$ 20,000.00		25 Ending balance (prior years)				25
26			\$ 20,000.00	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	26
27	\$ 1,259,267.58	\$ 1,300,058.04	\$ 1,472,845.00	27 TOTAL REQUIREMENTS	\$ 1,436,310.00	\$ 1,436,310.00	\$ 1,436,310.00	27