

**FORM
LB-30**

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

General

(name of organizational unit - fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2009/2010			
	Actual		Adopted Budget This Year 2009/2010		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2007/2008	First Preceding Year 2008/2009						
PERSONAL SERVICES								
1	\$ 65,955.92	\$ 65,011.13	\$ 70,917.00	1 District Librarian	\$ 70,917.00	\$ 72,200.00	\$ 72,200.00	1
2	\$ 12,400.96	\$ 12,162.61	\$ 13,000.00	2 Cataloger	\$ 13,300.00	\$ 13,592.00	\$ 13,592.00	2
3	\$ 35,758.28	\$ 34,185.43	\$ 41,000.00	3 Library Assistant/Courier	\$ 39,000.00	\$ 40,000.00	\$ 40,000.00	3
4	\$ 55,367.29	\$ 61,516.67	\$ 65,000.00	4 Benefits	\$ 80,000.00	\$ 83,300.00	\$ 83,300.00	4
5			\$ 2,000.00	5 Accounting Assistant	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	5
6	\$ 48,885.19	\$ 40,609.08	\$ 47,000.00	6 LD - Siletz	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	6
7	\$ 8,365.49	\$ 7,857.63	\$ 10,000.00	7 Law Library Staff	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	7
8	\$ 133,394.24	\$ 117,392.50	\$ 100,000.00	8 CRSN Staff	\$ 150,400.00	\$ 151,972.00	\$ 151,972.00	8
9	\$ 360,127.37	\$ 338,735.05	\$ 348,917.00	9 TOTAL PERSONAL SERVICES	\$ 421,617.00	\$ 429,064.00	\$ 429,064.00	9
MATERIALS AND SERVICES								
10	\$ 4,500.00		\$ 5,000.00	10 Professional Services	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	10
11	\$ 33,643.73	\$ 35,627.64	\$ 35,635.00	11 General Office Expenses	\$ 41,722.00	\$ 41,722.00	\$ 41,722.00	11
12	\$ 3,216.45	\$ 2,798.90	\$ 6,500.00	12 Membership/Travel/Training	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	12
13	\$ 4,576.50	\$ 15,683.20	\$ 20,200.00	13 Operating Fees/Insurance	\$ 10,700.00	\$ 10,700.00	\$ 10,700.00	13
14	\$ 767,344.76	\$ 842,748.96	\$ 822,926.00	14 Library Development/Reimbursement	\$ 859,102.00	\$ 859,102.00	\$ 859,102.00	14
15	\$ 813,281.44	\$ 896,858.70	\$ 890,261.00	15 TOTAL MATERIALS AND SERVICES	\$ 923,024.00	\$ 923,024.00	\$ 923,024.00	15
CAPITAL OUTLAY								
16		\$ 1,398.00	\$ 1,000.00	15 Furniture & Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	16
17			\$ 19,000.00	16 New Van	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	17
18				17				18
19				18				19
20				19				20
21				20				21
22	\$ -	\$ 1,398.00	\$ 20,000.00	21 TOTAL CAPITAL OUTLAY	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	22
TRANSFERRED TO OTHER FUNDS								
23				22				23
24				23				24
25				24				25
26	\$ -	\$ -	\$ -	25 TOTAL TRANSFERS	\$ -	\$ -	\$ -	26
			\$ 40,000.00	26 OPERATING CONTINGENCY	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
27	\$ 20,000.00	\$ 20,000.00		27 Ending balance (prior years)				27
28			\$ 20,000.00	28 UNAPPROPRIATED ENDING FUND BALANCE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	28
29	\$ 1,193,408.81	\$ 1,256,991.75	\$ 1,319,178.00	29 TOTAL REQUIREMENTS	\$ 1,428,641.00	\$ 1,436,088.00	\$ 1,436,088.00	29