

**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>2018/2019</u> | | | |
|----------------------------|---|--|---|--|---------------------------------------|---------------------------------|------------------------------|-----------|
| | Actual | | Adopted Budget This Year <u>2017/2018</u> | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year <u>2015/2016</u> | First Preceding Year <u>2016/2017</u> | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 1 | \$ 84,520.64 | \$ 83,213.00 | \$ 85,586.00 | 1 District Librarian | \$ 90,000.00 | \$ 90,000.00 | \$ 90,000.00 | 1 |
| 2 | \$ 63,693.93 | \$ 63,454.28 | \$ 65,856.00 | 2 Technical Services Coordinator | \$ 68,491.00 | \$ 68,491.00 | \$ 68,491.00 | 2 |
| 3 | \$ 37,085.76 | \$ 38,772.30 | \$ 41,200.00 | 3 Library Assistant/Courier | \$ 43,000.00 | \$ 43,000.00 | \$ 43,000.00 | 3 |
| 4 | \$ 82,468.78 | \$ 85,594.23 | \$ 94,000.00 | 4 Benefits | \$ 97,000.00 | \$ 97,000.00 | \$ 97,000.00 | 4 |
| 5 | \$ 47,390.08 | \$ 47,821.00 | \$ 50,500.00 | 6 Siletz | \$ 51,500.00 | \$ 51,500.00 | \$ 51,500.00 | 5 |
| 6 | \$ 11,251.64 | \$ 11,347.49 | \$ 13,000.00 | 7 Law Library Staff | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | 6 |
| 7 | \$ - | \$ - | | | \$ - | \$ - | \$ - | 7 |
| 8 | \$ 326,410.83 | \$ 330,202.30 | \$ 350,142.00 | 9 TOTAL PERSONNEL SERVICES | \$ 362,991.00 | \$ 362,991.00 | \$ 362,991.00 | 8 |
| MATERIALS AND SERVICES | | | | | | | | |
| 10 | \$ 5,500.00 | \$ 5,000.00 | \$ 5,500.00 | 10 Professional Services | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | 10 |
| 11 | \$ 71,424.24 | \$ 63,672.84 | \$ 78,766.00 | 11 General Office Expenses | \$ 78,649.00 | \$ 78,649.00 | \$ 78,649.00 | 11 |
| 12 | \$ 6,911.63 | \$ 6,995.25 | \$ 8,500.00 | 12 Membership/Travel/Training | \$ 9,000.00 | \$ 9,000.00 | \$ 10,000.00 | 12 |
| 13 | \$ 5,114.14 | \$ 10,453.60 | \$ 16,250.00 | 13 Operating Fees/Insurance | \$ 21,500.00 | \$ 21,500.00 | \$ 21,500.00 | 13 |
| 14 | \$ 884,431.20 | \$ 890,851.20 | \$ 951,288.00 | 14 Library Development/Reimbursement | \$ 984,935.00 | \$ 984,935.00 | \$ 984,935.00 | 14 |
| 15 | \$ 973,381.21 | \$ 976,972.89 | \$ 1,060,304.00 | 15 TOTAL MATERIALS AND SERVICES | \$ 1,099,584.00 | \$ 1,099,584.00 | \$ 1,100,584.00 | 15 |
| CAPITAL OUTLAY | | | | | | | | |
| 17 | \$ 4,150.00 | \$ 4,948.02 | \$ 10,000.00 | 16 Furniture & Equipment | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | 17 |
| 18 | \$ - | \$ - | \$ 30,000.00 | 17 New Van | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | 18 |
| 19 | | | | 18 | | | | 19 |
| 20 | | | | 19 | | | | 20 |
| 21 | \$ 4,150.00 | \$ 4,948.02 | \$ 40,000.00 | 20 TOTAL CAPITAL OUTLAY | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | 21 |
| TRANSFERRED TO OTHER FUNDS | | | | | | | | |
| 23 | | | | 21 | | | | 23 |
| 24 | | | | 22 | | | | 24 |
| 25 | \$ - | \$ - | \$ - | 23 TOTAL TRANSFERS | \$ - | \$ - | \$ - | 25 |
| 26 | | | \$ 29,536.00 | 24 OPERATING CONTINGENCY | \$ 52,631.00 | \$ 52,631.00 | \$ 51,631.00 | 26 |
| 27 | \$ 20,000.00 | \$ 30,000.00 | | 25 Ending balance (prior years) | | | | 27 |
| 28 | | | \$ 30,000.00 | 26 UNAPPROPRIATED ENDING FUND BALANCE | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | 28 |
| 29 | \$ 1,323,942.04 | \$ 1,342,123.21 | \$ 1,509,982.00 | 27 TOTAL REQUIREMENTS | \$ 1,590,206.00 | \$ 1,590,206.00 | \$ 1,590,206.00 | 29 |