

**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>2016/2017</u>			
	Actual		Adopted Budget This Year <u>2015/2016</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>2013/2014</u>	First Preceding Year <u>2014/2015</u>						
PERSONNEL SERVICES								
1	\$ 76,595.49	\$ 78,893.73	\$ 80,867.00	1 District Librarian	\$ 83,293.00	\$ 83,293.00	\$ 83,293.00	1
2	\$ 57,325.53	\$ 59,055.82	\$ 62,074.00	2 Technical Services Coordinator	\$ 63,937.00	\$ 63,937.00	\$ 63,937.00	2
3	\$ 24,398.52	\$ 31,869.83	\$ 39,000.00	3 Library Assistant/Courier	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	3
4	\$ 77,612.45	\$ 77,768.68	\$ 89,000.00	4 Benefits	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	4
5	\$ 44,429.81	\$ 45,834.51	\$ 47,500.00	6 Siletz	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	5
6	\$ 10,399.41	\$ 10,819.15	\$ 12,000.00	7 Law Library Staff	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	6
7	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	7
<b>8</b>	<b>\$ 290,761.21</b>	<b>\$ 304,241.72</b>	<b>\$ 330,441.00</b>	<b>9 TOTAL PERSONNEL SERVICES</b>	<b>\$ 337,230.00</b>	<b>\$ 337,230.00</b>	<b>\$ 337,230.00</b>	<b>8</b>
MATERIALS AND SERVICES								
10	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	10 Professional Services	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	10
11	\$ 66,603.47	\$ 67,067.89	\$ 88,759.00	11 General Office Expenses	\$ 81,079.00	\$ 81,079.00	\$ 81,079.00	11
12	\$ 7,460.21	\$ 6,273.82	\$ 8,500.00	12 Membership/Travel/Training	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	12
13	\$ 5,138.00	\$ 12,898.14	\$ 11,250.00	13 Operating Fees/Insurance	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	13
14	\$ 864,220.64	\$ 868,789.18	\$ 887,135.00	14 Library Development/Reimbursement	\$ 902,778.00	\$ 902,778.00	\$ 919,778.00	14
<b>15</b>	<b>\$ 948,422.32</b>	<b>\$ 960,529.03</b>	<b>\$ 1,001,144.00</b>	<b>15 TOTAL MATERIALS AND SERVICES</b>	<b>\$ 1,014,107.00</b>	<b>\$ 1,014,107.00</b>	<b>\$ 1,031,107.00</b>	<b>15</b>
CAPITAL OUTLAY								
17	\$ 4,144.87	\$ 4,577.00	\$ 5,000.00	16 Furniture & Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	17
18	\$ 22,093.00	\$ -	\$ 30,000.00	17 New Van	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	18
19				18				19
20				19				20
<b>21</b>	<b>\$ 26,237.87</b>	<b>\$ 4,577.00</b>	<b>\$ 35,000.00</b>	<b>20 TOTAL CAPITAL OUTLAY</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</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			\$ 52,672.00	<b>24 OPERATING CONTINGENCY</b>	\$ 65,773.00	\$ 65,773.00	\$ 48,773.00	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>	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	28
<b>29</b>	<b>\$ 1,285,421.40</b>	<b>\$ 1,289,347.75</b>	<b>\$ 1,439,257.00</b>	<b>27 TOTAL REQUIREMENTS</b>	<b>\$ 1,487,110.00</b>	<b>\$ 1,487,110.00</b>	<b>\$ 1,487,110.00</b>	<b>29</b>