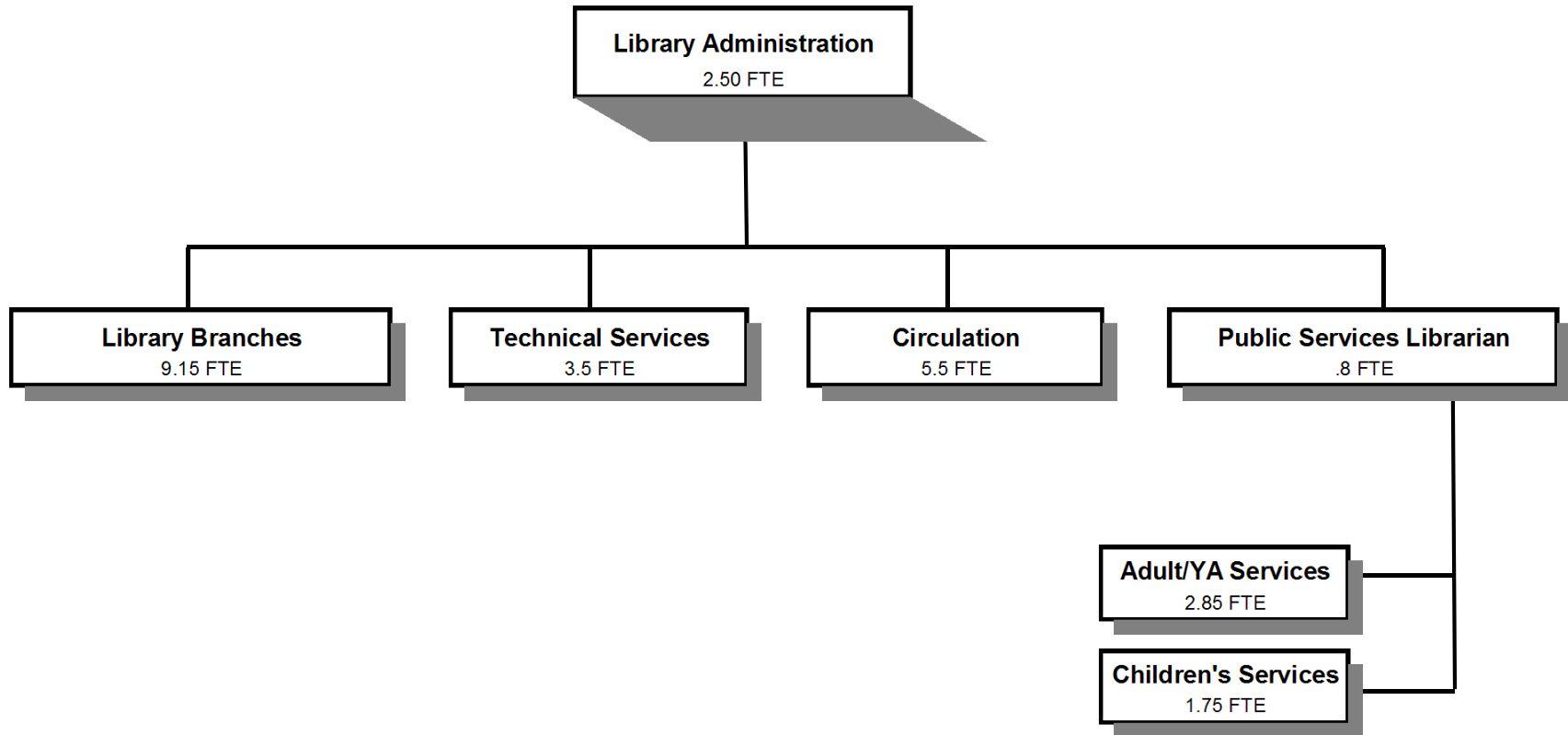


LIBRARY



	Actual FY 09-10	Actual FY 10-11	Actual FY 11-12	Revised Budget FY 12-13	Proposed FY 13-14	Approved FY 13-14	Adopted FY 13-14
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Charges, Fees, Fines	29,704	50,136	43,773	54,750	51,750	51,750	51,750
Intergovernmental Revenues	15,461	26,946	38,338	35,000	48,250	48,250	48,250
Transfer In from Law Library	37,500	37,500	40,000				
Total	82,665	114,582	122,111	89,750	100,000	100,000	100,000
<u>REQUIREMENTS</u>							
Personnel Services	1,772,033	1,634,381	1,404,428	1,384,557	1,426,788	1,426,788	1,426,788
Materials & Services	249,151	223,670	146,535	142,300	156,870	156,870	156,870
Capital Outlay	2,509						
Total	2,023,693	1,858,051	1,550,963	1,526,857	1,583,658	1,583,658	1,583,658
General Resource Contribution Required	1,941,028	1,743,469	1,428,852	1,437,107	1,483,658	1,483,658	1,483,658
<u>LIBRARY DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	41,925	65,028	597,537	464,000	285,000	285,000	285,000
Intergovernmental Revenues	133,829	638,580	95,085	68,000	85,500	85,500	85,500
Total	175,754	703,608	692,622	532,000	370,500	370,500	370,500
<u>REQUIREMENTS</u>							
Personnel Services	2,886	3,414	36,396	33,228	28,129	28,129	28,129
Materials & Services	107,840	102,097	176,256	210,000	222,025	222,025	222,025
Capital Outlay		1,533	10,738	30,000	25,000	25,000	25,000
Total	110,726	107,044	223,390	273,228	275,154	275,154	275,154
Interest Allocated to Dedicated Funds (Sojka)		973	2,724				
Ending Balance - Restricted Use	65,028	597,537	471,956	258,772	95,346	95,346	95,346
<u>TOTAL DEPARTMENT</u>							
Revenues	216,494	753,162	217,196	157,750	185,500	185,500	185,500
Expenditures							
Personnel Services	1,774,919	1,637,795	1,440,824	1,417,785	1,454,917	1,454,917	1,454,917
Materials & Services	356,991	325,767	322,791	352,300	378,895	378,895	378,895
Capital Outlay	2,509	1,533	10,738	30,000	25,000	25,000	25,000
Total Expenditures	2,134,419	1,965,095	1,774,353	1,800,085	1,858,812	1,858,812	1,858,812
Staffing FTE	35.81	32.46	26.55	26.05	26.05	26.05	26.05

Capital Outlay is for moving and upgrade of public computer station

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-6200-2280-02	Duplicating Services	Photocopies	9,388	7,207	9,000	9,000	9,000	9,000
100-6200-2730-00	Library Fees and Charges	General	8,268	6,200	7,500	6,500	6,500	6,500
100-6200-2730-01	Library Fees and Charges	Damaged Books	2,907	2,598	3,000	3,000	3,000	3,000
100-6200-2730-05	Library Fees and Charges	Library Search Fees	753	672	800	800	800	800
100-6200-2730-10	Library Fees and Charges	Collection Agencies	1,880	1,299	1,500	1,500	1,500	1,500
100-6200-3070-00	Library Fines	General	23,074	23,501	30,000	28,000	28,000	28,000
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	15,973	18,479	18,500	22,000	22,000	22,000
100-6200-3395-00	Local Assistance	General	98,808	85,864	81,000	102,250	102,250	102,250
100-6200-3820-03	Rents, Leases and Royalties	Land & Buildings	0	0	100	100	100	100
100-6200-3840-00	Contributions and Donations	General	550,297	27,944	3,500	3,500	3,500	3,500
100-6200-3875-00	Expense Reimbursements	General	2,638	2,308	2,600	8,600	8,600	8,600
100-6200-3879-00	Miscellaneous	General	1,676	1,124	250	250	250	250
100-6200-3900-13	Transfers In	Law Library	37,500	40,000	0	0	0	0
Total Revenue			753,162	217,196	157,750	185,500	185,500	185,500
100-6200-4000-00	Regular Employees	General	1,046,246	884,382	850,437	843,278	843,278	843,278
100-6200-4030-00	Temporary Employees	General	6,082	11,414	28,052	23,557	23,557	23,557
100-6200-4500-00	PERS	General	228,046	217,129	219,994	266,625	266,625	266,625
100-6200-4510-00	Social Security	General	74,930	63,585	67,204	66,313	66,313	66,313
100-6200-4520-00	Workers' Compensation	General	3,684	3,135	3,074	3,034	3,034	3,034
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	2,000	0	0	0	0	0
100-6200-4530-00	Medical and Dental Insurance	General	253,129	241,108	233,650	247,776	247,776	247,776
100-6200-4540-00	Unemployment	General	23,678	20,071	15,374	4,334	4,334	4,334
Total Personnel Services			1,637,795	1,440,824	1,417,785	1,454,917	1,454,917	1,454,917
100-6200-5099-00	Other Professional Services	General	9,007	6,456	10,000	5,000	5,000	5,000
100-6200-5880-01	Library Materials	Books/Audio Visual	139,121	137,635	148,000	166,000	166,000	166,000
100-6200-5880-02	Library Materials	Periodicals	18,776	9,979	15,000	11,000	11,000	11,000
100-6200-5880-03	Library Materials	Cataloging/Processing	0	0	0	16,500	16,500	16,500
100-6200-6290-00	Software Purchases	General	2,727	7,004	0	300	300	300
100-6200-6290-10	Software Purchases	Software Updates/Maint	0	0	0	7,435	7,435	7,435
100-6200-6295-00	Equipment-Noninventory	General	8,867	16,135	14,000	18,000	18,000	18,000
100-6200-6299-00	Other Materials and Supplies	General	20,238	19,184	34,400	27,500	27,500	27,500

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 10-11	FY 11-12	Budget	FY 13-14	FY 13-14	FY 13-14
					FY 12-13			
100-6200-6500-00	Interdept Vehicle Expense	General	15,034	13,198	12,000	15,000	15,000	15,000
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	31,938	33,907	35,000	28,000	28,000	28,000
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	200	194	0	600	600	600
100-6200-6550-00	Building and Grounds Maint	General	0	0	5,000	5,000	5,000	5,000
100-6200-6680-01	Communication	Telephone	1,763	2,117	2,000	2,000	2,000	2,000
100-6200-6680-03	Communication	Remote Communications	12,987	10,487	13,500	11,500	11,500	11,500
100-6200-6685-01	Utilities	Electric	28,856	26,659	23,500	23,500	23,500	23,500
100-6200-6685-02	Utilities	Heat	14,015	14,132	12,000	12,000	12,000	12,000
100-6200-6685-03	Utilities	Water and Sewer	3,145	3,391	3,500	3,490	3,490	3,490
100-6200-6685-04	Utilities	Garbage	504	504	500	500	500	500
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,000	2,000	2,000	1,400	1,400	1,400
100-6200-7400-00	Office Supplies and Expenses	General	3,139	3,470	3,000	4,000	4,000	4,000
100-6200-7410-00	Postage	General	9,456	8,482	10,000	7,500	7,500	7,500
100-6200-7420-00	Duplicating Services	General	908	0	750	500	500	500
100-6200-7550-00	Travel	General	2,032	4,933	3,800	5,900	5,900	5,900
100-6200-7560-00	Conventions, Schools, Seminars	General	775	2,276	3,800	5,500	5,500	5,500
100-6200-7580-00	Dues and Memberships	General	230	130	230	450	450	450
100-6200-7850-00	Pre-employment Testing	General	0	390	320	320	320	320
100-6200-7900-00	Miscellaneous	General	49	128	0	0	0	0
Total Materials and Services			325,767	322,791	352,300	378,895	378,895	378,895
100-6200-8100-99	Buildings and Improvements	Noninventory	0	0	15,000	15,000	15,000	15,000
100-6200-8200-99	Furniture and Equipment	Noninventory	1,533	10,738	15,000	10,000	10,000	10,000
Total Capital Outlay			1,533	10,738	30,000	25,000	25,000	25,000
Total Expenditures			1,965,095	1,774,353	1,800,085	1,858,812	1,858,812	1,858,812

Douglas County, Oregon
General Fund
Library

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 13-14	
	FY 10-11	FY 11-12	FY 12-13	FTE	Amount
Library Director	1.00	0.80	1.00	1.00	71,788
Library Computer Spt Tech	1.00	0.80	0.80	0.80	25,452
Librarian 2	3.00	2.40	1.60	1.60	79,701
Librarian 1	4.60	4.00	3.75	3.75	137,225
Library Circulation Supervisor	1.00	0.80	1.00	1.00	39,396
Branch Librarian	7.20	6.00	6.00	6.00	210,554
Library Technician 2	1.00	0.80	0.85	0.85	25,300
Library Technician 1	2.30	1.50	1.50	1.50	33,071
Office Manager 2	1.00	0.80	1.00	1.00	29,369
Department Assistant 4	2.00	1.60	1.60	1.60	45,008
Department Assistant 3	8.36	7.05	6.95	6.95	146,414
Total Regular	<u>32.46</u>	<u>26.55</u>	<u>26.05</u>	<u>26.05</u>	<u>843,278</u>
Temporary					23,557
PERS		30.36%, 32.76%			266,625
Social Security		7.65%			66,313
Worker's Compensation		0.35%			3,034
Unemployment		0.50%			4,334
Medical & Dental Insurance		\$1,081/mo			<u>247,776</u>
Total Personnel Services					<u><u>1,454,917</u></u>