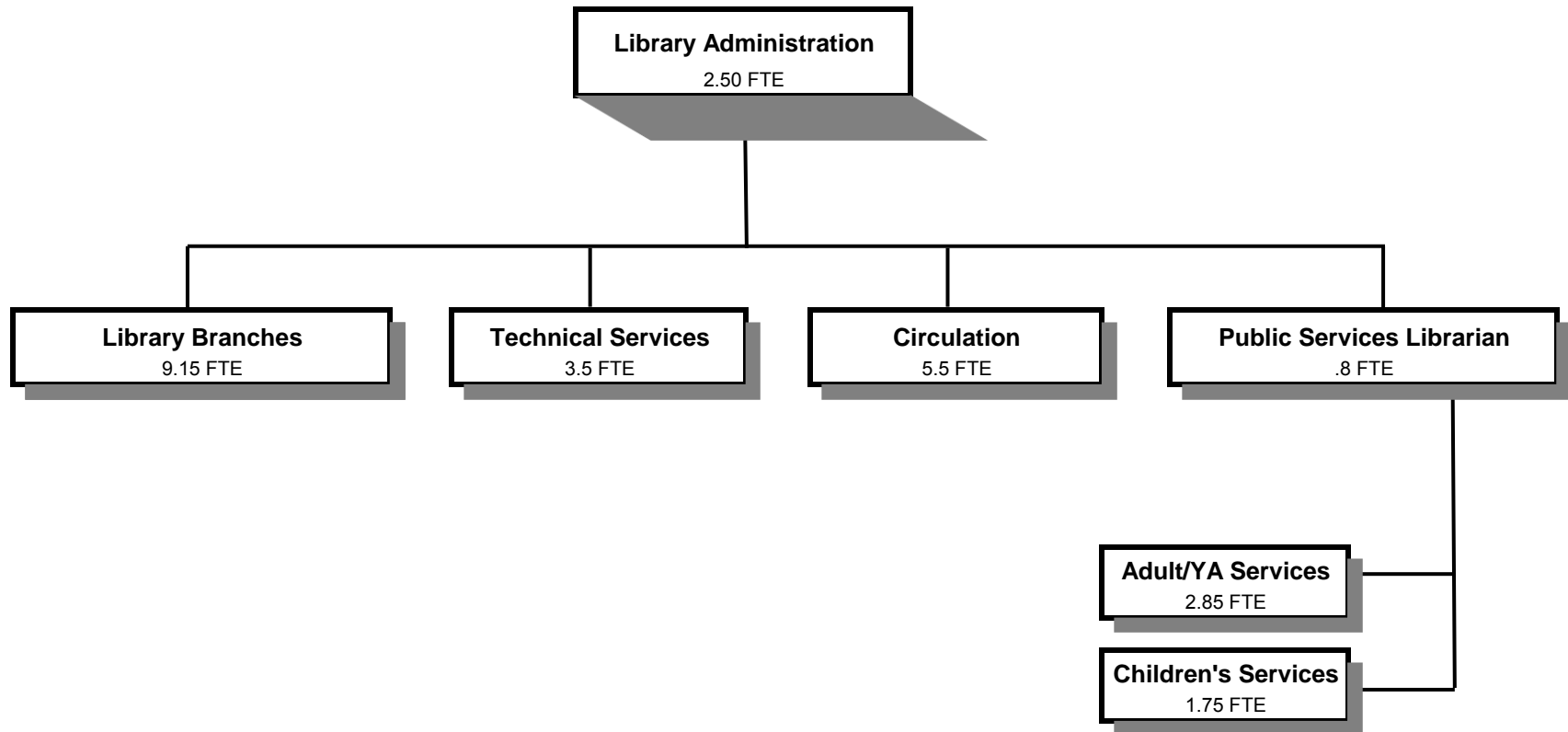


LIBRARY



Douglas County, Oregon
General Fund
Library (6200)

	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Adopted Budget FY 13-14	Proposed FY 14-15	Approved FY 14-15	Adopted FY 14-15
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Charges, Fees, Fines	50,136	43,773	39,917	51,750	40,000	40,000	40,000
Intergovernmental Revenues	26,946	38,338	92,234	48,250	43,100	43,100	43,100
Transfer In from Law Library	37,500	40,000					
Total	114,582	122,111	132,151	100,000	83,100	83,100	83,100
<u>REQUIREMENTS</u>							
Personnel Services	1,634,381	1,404,428	1,383,145	1,426,788	1,448,498	1,448,498	1,448,498
Materials & Services	223,670	146,535	133,313	156,870	134,550	134,550	134,550
Capital Outlay							
Total	1,858,051	1,550,963	1,516,458	1,583,658	1,583,048	1,583,048	1,583,048
General Resource Contribution Required	1,743,469	1,428,852	1,384,307	1,483,658	1,499,948	1,499,948	1,499,948
<u>LIBRARY DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	65,028	597,537	471,956	285,000	215,500	215,500	215,500
Intergovernmental Revenues	638,580	95,085	86,460	85,500	100,800	100,800	100,800
Total	703,608	692,622	558,416	370,500	316,300	316,300	316,300
<u>REQUIREMENTS</u>							
Personnel Services	3,414	36,396	5,375	28,129	26,001	26,001	26,001
Materials & Services	102,097	176,256	212,206	222,025	267,799	267,799	267,799
Capital Outlay	1,533	10,738	8,100	25,000	22,500	22,500	22,500
Total	107,044	223,390	225,681	275,154	316,300	316,300	316,300
Interest Allocated to Dedicated Funds (Sojka)	973	2,724	3,229				
Ending Balance - Restricted Use	597,537	471,956	335,964	95,346			
<u>TOTAL DEPARTMENT</u>							
Revenues	753,162	217,196	218,611	185,500	183,900	183,900	183,900
Expenditures							
Personnel Services	1,637,795	1,440,824	1,388,520	1,454,917	1,474,499	1,474,499	1,474,499
Materials & Services	325,767	322,791	345,519	378,895	402,349	402,349	402,349
Capital Outlay	1,533	10,738	8,100	25,000	22,500	22,500	22,500
Total Expenditures	1,965,095	1,774,353	1,742,139	1,858,812	1,899,348	1,899,348	1,899,348
Staffing FTE	32.46	26.55	26.05	26.05	26.05	26.05	26.05

Capital Outlay is for moving and upgrading the public computer station, \$12,500 building improvements and \$10,000 furniture and equipment.

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
100-6200-2280-02	Duplicating Services	Photocopies	7,207	6,734	9,000	7,000	7,000	7,000
100-6200-2730-00	Library Fees and Charges	General	6,200	5,193	6,500	6,000	6,000	6,000
100-6200-2730-01	Library Fees and Charges	Damaged Books	2,598	2,019	3,000	2,500	2,500	2,500
100-6200-2730-05	Library Fees and Charges	Library Search Fees	672	562	800	500	500	500
100-6200-2730-10	Library Fees and Charges	Collection Agencies	1,299	1,218	1,500	1,700	1,700	1,700
100-6200-3070-00	Library Fines	General	23,501	21,745	28,000	20,000	20,000	20,000
100-6200-3290-00	State/Fed-Other Assistance	General	0	46,553	0	0	0	0
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	18,479	18,539	22,000	22,000	22,000	22,000
100-6200-3395-00	Local Assistance	General	85,864	104,217	102,250	72,100	72,100	72,100
100-6200-3395-51	Local Assistance	Library-Books	0	0	0	38,000	38,000	38,000
100-6200-3395-52	Local Assistance	Library- Periodicals	0	0	0	4,000	4,000	4,000
100-6200-3820-03	Rents, Leases and Royalties	Land & Buildings	0	0	100	100	100	100
100-6200-3840-00	Contributions and Donations	General	27,944	1,187	3,500	1,800	1,800	1,800
100-6200-3875-00	Expense Reimbursements	General	2,308	7,421	8,600	8,000	8,000	8,000
100-6200-3879-00	Miscellaneous	General	1,124	3,266	0	100	100	100
100-6200-3879-95	Miscellaneous	NSF Checks	0	(43)	250	100	100	100
100-6200-3900-13	Transfers In	Law Library	40,000	0	0	0	0	0
Total Revenue			217,196	218,611	185,500	183,900	183,900	183,900
100-6200-4000-00	Regular Employees	General	884,382	852,873	843,278	862,543	862,543	862,543
100-6200-4030-00	Temporary Employees	General	11,414	25,892	23,557	22,047	22,047	22,047
100-6200-4500-00	PERS	General	217,129	197,914	266,625	231,166	231,166	231,166
100-6200-4510-00	Social Security	General	63,585	62,899	66,313	67,671	67,671	67,671
100-6200-4520-00	Workers' Compensation	General	3,135	3,076	3,034	3,095	3,095	3,095
100-6200-4530-00	Medical and Dental Insurance	General	241,108	230,713	247,776	286,650	286,650	286,650
100-6200-4540-00	Unemployment	General	20,071	15,153	4,334	1,327	1,327	1,327
Total Personnel Services			1,440,824	1,388,520	1,454,917	1,474,499	1,474,499	1,474,499
100-6200-5099-00	Other Professional Services	General	6,456	6,240	5,000	11,000	11,000	11,000
100-6200-5880-01	Library Materials	Books/Audio Visual	137,635	173,713	166,000	174,000	174,000	174,000
100-6200-5880-02	Library Materials	Periodicals	9,979	(1,084)	11,000	14,000	14,000	14,000
100-6200-5880-03	Library Materials	Cataloging/Processing	0	0	16,500	16,200	16,200	16,200
100-6200-6290-00	Software Purchases	General	7,004	3,429	300	400	400	400
100-6200-6290-10	Software Purchases	Software Updates/Maint	0	0	7,435	9,975	9,975	9,975
100-6200-6295-00	Equipment-Noninventory	General	16,135	24,757	18,000	18,000	18,000	18,000

Douglas County, Oregon
 General Fund
 Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 11-12	FY 12-13	Budget	FY 14-15	FY 14-15	FY 14-15
					FY 13-14			
100-6200-6299-00	Other Materials and Supplies	General	19,184	24,436	27,500	22,800	22,800	22,800
100-6200-6500-00	Interdept Vehicle Expense	General	13,198	11,175	15,000	15,000	15,000	15,000
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	33,907	23,456	28,000	32,000	32,000	32,000
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	194	0	600	3,100	3,100	3,100
100-6200-6550-00	Building and Grounds Maint	General	0	413	5,000	5,000	5,000	5,000
100-6200-6680-01	Communication	Telephone	2,117	1,774	2,000	2,000	2,000	2,000
100-6200-6680-03	Communication	Remote Communications	10,487	10,577	11,500	11,500	11,500	11,500
100-6200-6685-01	Utilities	Electric	26,659	26,466	23,500	26,000	26,000	26,000
100-6200-6685-02	Utilities	Heat	14,132	9,802	12,000	12,000	12,000	12,000
100-6200-6685-03	Utilities	Water and Sewer	3,391	4,392	3,490	3,500	3,500	3,500
100-6200-6685-04	Utilities	Garbage	504	490	500	550	550	550
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	2,000	2,000	1,400	1,300	1,300	1,300
100-6200-6730-00	Liability Claims	General	0	2,000	0	0	0	0
100-6200-6850-00	License and Permit Fees	General	0	0	0	200	200	200
100-6200-7400-00	Office Supplies and Expenses	General	3,470	4,687	4,000	2,925	2,925	2,925
100-6200-7410-00	Postage	General	8,482	7,076	7,500	7,500	7,500	7,500
100-6200-7420-00	Duplicating Services	General	0	1,299	500	400	400	400
100-6200-7550-00	Travel	General	4,933	4,679	5,900	7,000	7,000	7,000
100-6200-7560-00	Conventions, Schools, Seminars	General	2,276	2,123	5,500	5,199	5,199	5,199
100-6200-7580-00	Dues and Memberships	General	130	310	450	400	400	400
100-6200-7800-00	Legal Publication and Printing	General	0	378	0	0	0	0
100-6200-7850-00	Pre-employment Testing	General	390	479	320	400	400	400
100-6200-7900-00	Miscellaneous	General	128	452	0	0	0	0
Total Materials and Services			322,791	345,519	378,895	402,349	402,349	402,349
100-6200-8100-99	Buildings and Improvements	Noninventory	0	1,350	15,000	12,500	12,500	12,500
100-6200-8200-99	Furniture and Equipment	Noninventory	10,738	6,750	10,000	10,000	10,000	10,000
Total Capital Outlay			10,738	8,100	25,000	22,500	22,500	22,500
Total Expenditures			1,774,353	1,742,139	1,858,812	1,899,348	1,899,348	1,899,348

Douglas County, Oregon
General Fund
Library

PERSONNEL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 14-15	
	FY 11-12	FY 12-13	FY 13-14	FTE	Amount
Library Director	0.80	1.00	1.00	1.00	73,223
Library Computer Spt Tech	0.80	0.80	0.80	0.80	26,379
Librarian 2	2.40	1.60	1.60	1.60	81,846
Librarian 1	4.00	3.75	3.75	3.75	141,563
Library Circulation Supervisor	0.80	1.00	1.00	1.00	41,017
Branch Librarian	6.00	6.00	6.00	6.00	215,853
Library Technician 2	0.80	0.85	0.85	0.85	26,306
Library Technician 1	1.50	1.50	1.50	1.50	33,300
Office Manager 2	0.80	1.00	1.00	1.00	30,525
Department Assistant 4	1.60	1.60	1.60	1.60	46,380
Department Assistant 3	7.05	6.95	6.95	6.95	146,151
Total Regular	<u>26.55</u>	<u>26.05</u>	<u>26.05</u>	<u>26.05</u>	<u>862,543</u>
Temporary					22,047
PERS		25.96%, 28.36%			231,166
Social Security		7.65%			67,671
Worker's Compensation		0.35%			3,096
Unemployment		0.15%			1,327
Medical & Dental Insurance		\$1,365/mo			286,650
Total Personnel Services					<u>1,474,500</u>