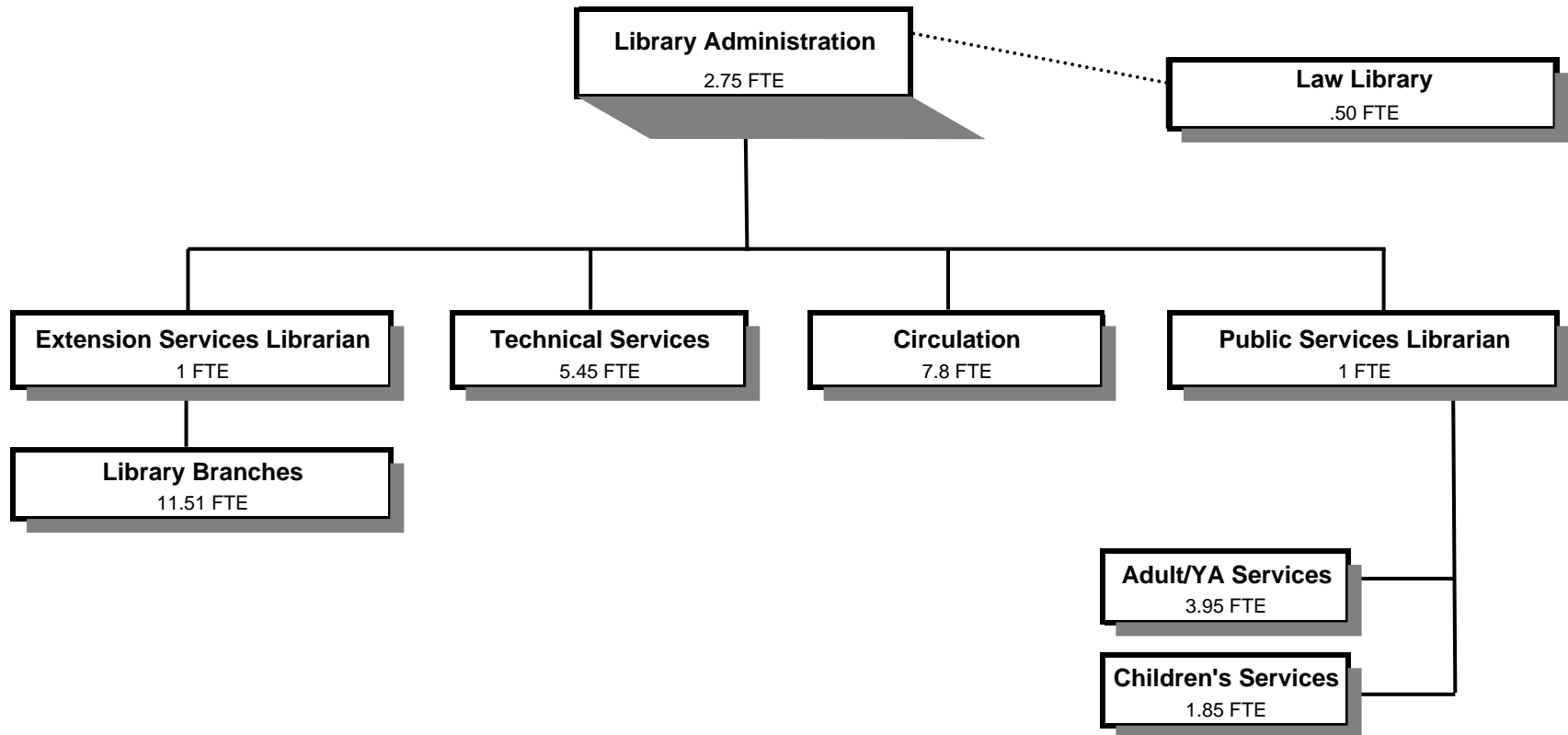


LIBRARY



Douglas County, Oregon
 General Fund
 Library (6200)

	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Revised Budget FY 08-09	Proposed FY 09-10	Approved FY 09-10	Adopted FY 09-10
<u>RESOURCES</u>							
Beginning Carryover - Ready-to-Read Grant	16,277	20,891	22,987		23,500	23,500	23,500
Charges, Fees, Fines	104,865	51,884	97,458	63,840	31,900	31,900	31,900
Intergovernmental Revenues	82,263	79,103	92,464	208,600	179,800	179,800	179,800
Transfer In from Law Library	33,000	33,000	33,250	42,000	37,500	37,500	37,500
Total	220,128	163,987	223,172	314,440	249,200	249,200	249,200
<u>REQUIREMENTS</u>							
Personal Services	2,049,325	2,092,359	2,071,341	2,064,802	1,842,925	1,842,925	1,842,925
Materials & Services	445,235	473,363	477,870	319,720	424,050	424,050	424,050
Capital Outlay	27,941	26,399	12,826	104,600	5,000	5,000	5,000
Total	2,522,501	2,592,121	2,562,037	2,489,122	2,271,975	2,271,975	2,271,975
General Resource Contribution Required	2,286,096	2,407,243	2,315,878	2,174,682	1,999,275	1,999,275	1,999,275
Staffing FTE	45.86	45.86	45.81	40.26	35.81	35.81	35.81

Capital Outlay:	
Computer replacement Gates Grant pass thru	5,000
	<u>5,000</u>

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-6200-2280-02	Duplicating Services	Photocopies	9,446	7,698	7,500	9,000	9,000	9,000
100-6200-2730-00	Library Fees and Charges	General	10,732	10,654	8,700	9,000	9,000	9,000
100-6200-2730-01	Library Fees and Charges	Damaged Books	3,589	3,394	3,000	3,500	3,500	3,500
100-6200-2730-05	Library Fees and Charges	Library Search Fees	903	771	640	1,000	1,000	1,000
100-6200-2730-10	Library Fees and Charges	Collection Agencies	4,290	6,291	4,000	4,000	4,000	4,000
100-6200-3070-00	Library Fines	General	28,672	25,179	0	1,000	1,000	1,000
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	19,770	25,063	25,000	25,000	25,000	25,000
100-6200-3395-00	Local Assistance	General	58,818	66,141	183,600	154,800	154,800	154,800
100-6200-3395-51	Local Assistance	Library-Books	515	1,260	0	0	0	0
100-6200-3875-00	Expense Reimbursements	General	(6,065)	41,783	40,000	4,400	4,400	4,400
100-6200-3879-00	Miscellaneous	General	338	1,724	0	0	0	0
100-6200-3879-95	Miscellaneous	NSF Checks	(21)	(36)	0	0	0	0
100-6200-3900-13	Transfers In	Law Library	33,000	33,250	42,000	37,500	37,500	37,500
Total Revenue			163,987	223,172	314,440	249,200	249,200	249,200
100-6200-4000-00	Regular Employees	General	1,327,516	1,291,961	1,211,239	1,124,569	1,124,569	1,124,569
100-6200-4030-00	Temporary Employees	General	6,962	9,898	8,300	10,000	10,000	10,000
100-6200-4500-00	PERS	General	274,145	314,354	323,422	245,831	245,831	245,831
100-6200-4510-00	Social Security	General	96,226	93,324	93,295	86,795	86,795	86,795
100-6200-4520-00	Workers' Compensation	General	20,018	19,529	12,195	8,509	8,509	8,509
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	2,000	123	0	0	0	0
100-6200-4530-00	Medical and Dental Insurance	General	360,421	337,206	404,400	346,800	346,800	346,800
100-6200-4540-00	Unemployment	General	5,071	4,947	11,951	20,421	20,421	20,421
Total Personal Services			2,092,359	2,071,341	2,064,802	1,842,925	1,842,925	1,842,925
100-6200-5099-00	Other Professional Services	General	7,891	8,595	8,500	12,000	12,000	12,000
100-6200-5880-01	Library Materials	Books/Audio Visual	220,807	212,785	131,500	160,700	160,700	160,700
100-6200-5880-02	Library Materials	Periodicals	26,827	27,877	17,500	17,500	17,500	17,500
100-6200-6290-00	Software Purchases	General	3,042	4,328	1,500	6,500	6,500	6,500
100-6200-6295-00	Equipment-Noninventory	General	8,940	20,673	7,000	48,000	48,000	48,000
100-6200-6299-00	Other Materials and Supplies	General	43,688	38,798	26,000	24,500	24,500	24,500

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 06-07	FY 07-08	Budget	FY 09-10	FY 09-10	FY 09-10
					FY 08-09			
100-6200-6500-00	Interdept Vehicle Expense	General	24,814	23,115	17,000	17,000	17,000	17,000
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	28,418	28,461	30,000	30,000	30,000	30,000
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	605	13	500	200	200	200
100-6200-6680-01	Communication	Telephone	4,341	1,834	1,500	1,500	1,500	1,500
100-6200-6680-03	Communication	Remote Communications	53,991	63,237	51,000	25,000	25,000	25,000
100-6200-6685-01	Utilities	Electric	0	0	0	28,400	28,400	28,400
100-6200-6685-02	Utilities	Heat	0	0	0	16,400	16,400	16,400
100-6200-6685-03	Utilities	Water and Sewer	0	0	0	5,000	5,000	5,000
100-6200-6685-04	Utilities	Garbage	0	0	0	800	800	800
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	13,575	13,575	10,020	9,300	9,300	9,300
100-6200-7400-00	Office Supplies and Expenses	General	11,783	8,672	5,000	3,000	3,000	3,000
100-6200-7410-00	Postage	General	7,879	9,191	4,000	9,000	9,000	9,000
100-6200-7420-00	Duplicating Services	General	2,004	2,820	200	1,000	1,000	1,000
100-6200-7550-00	Travel	General	5,399	7,528	3,500	3,500	3,500	3,500
100-6200-7560-00	Conventions, Schools, Seminars	General	5,312	3,497	3,500	3,500	3,500	3,500
100-6200-7580-00	Dues and Memberships	General	620	460	250	250	250	250
100-6200-7800-00	Legal Publication and Printing	General	2,202	1,484	500	500	500	500
100-6200-7850-00	Pre-employment Testing	General	1,220	927	750	500	500	500
100-6200-7900-00	Miscellaneous	General	5	0	0	0	0	0
Total Materials and Services			473,363	477,870	319,720	424,050	424,050	424,050
100-6200-8200-00	Furniture and Equipment	General	5,816	0	0	0	0	0
100-6200-8200-99	Furniture and Equipment	Noninventory	20,583	12,826	104,600	5,000	5,000	5,000
Total Capital Outlay			26,399	12,826	104,600	5,000	5,000	5,000
Total Expenditures			2,592,121	2,562,037	2,489,122	2,271,975	2,271,975	2,271,975

Douglas County, Oregon
General Fund
Library

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 09-10	
	FY 06-07	FY 07-08	FY 08-09	FTE	Amount
Library Director	1.00	1.00	1.00	1.00	74,566
Library Computer Spt Tech	1.00	1.00	1.00	1.00	29,557
Senior Librarian	1.00	1.00			
Librarian 2	2.00	2.00	3.00	3.00	135,496
Librarian 1	7.00	7.00	6.15	5.15	203,846
Library Circulation Supervisor	1.00	1.00	1.00	1.00	36,458
Branch Librarian	7.27	7.27	8.10	7.80	259,916
Library Technician 2	1.00	1.00	1.00	1.00	27,768
Library Technician 1	5.25	5.20	3.20	2.75	63,444
Office Manager 2	1.00	1.00	1.00	1.00	27,217
Department Assistant 4	2.00	2.00	2.00	2.00	52,457
Department Assistant 3	8.88	8.88	12.81	10.11	213,844
Department Assistant 2	2.64	2.64			
Department Assistant 1	4.82	4.82			
Total Regular	<u>45.86</u>	<u>45.81</u>	<u>40.26</u>	<u>35.81</u>	<u>1,124,569</u>
Temporary					10,000
PERS		21.86%			245,831
Social Security		7.65%			86,795
Worker's Compensation		0.75%			8,509
Unemployment		1.80%			20,421
Medical & Dental Insurance		\$1,000/mo			<u>346,800</u>
Total Personal Services					<u><u>1,842,925</u></u>