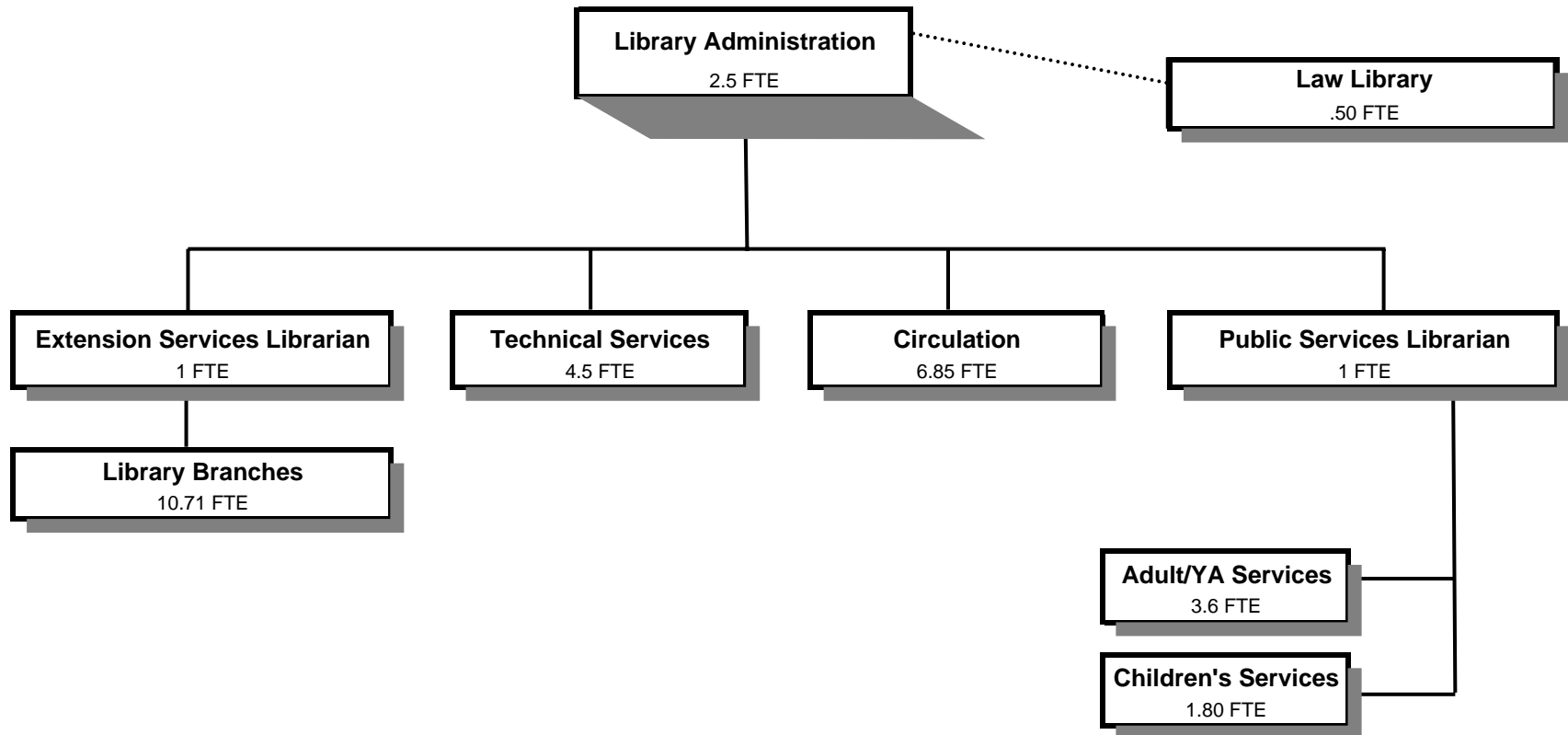


# LIBRARY



Douglas County, Oregon  
General Fund  
Library (6200)

	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Revised Budget FY 09-10	Proposed FY 10-11	Approved FY 10-11	Adopted FY 10-11
<b><u>RESOURCES</u></b>							
Beginning Carryover							
Ready-to-Read Grant	20,891	22,987	23,593	23,500	25,000	25,000	25,000
Systems Upgrade					50,000	50,000	50,000
Total	<u>20,891</u>	<u>22,987</u>	<u>23,593</u>	<u>23,500</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Revenues							
Charges, Fees, Fines	51,884	97,458	60,387	31,900	72,100	72,100	72,100
Intergovernmental Revenues	79,103	92,464	171,645	179,800	88,000	88,000	88,000
Transfer In from Law Library	<u>33,000</u>	<u>33,250</u>	<u>42,000</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
Total	<u>163,987</u>	<u>223,172</u>	<u>274,032</u>	<u>249,200</u>	<u>197,600</u>	<u>197,600</u>	<u>197,600</u>
<b><u>REQUIREMENTS</u></b>							
Personal Services	2,092,359	2,071,341	1,909,059	1,842,925	1,718,260	1,718,260	1,718,260
Materials & Services	473,363	477,870	367,481	424,050	351,051	351,051	351,051
Capital Outlay	<u>26,399</u>	<u>12,826</u>	<u>6,963</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total	<u>2,592,121</u>	<u>2,562,037</u>	<u>2,283,503</u>	<u>2,271,975</u>	<u>2,071,811</u>	<u>2,071,811</u>	<u>2,071,811</u>
<b>General Resource Contribution Required</b>	<b>2,407,243</b>	<b>2,315,878</b>	<b>1,985,878</b>	<b>1,999,275</b>	<b>1,799,211</b>	<b>1,799,211</b>	<b>1,799,211</b>
<b>Staffing FTE</b>	<b>45.86</b>	<b>45.81</b>	<b>40.26</b>	<b>35.81</b>	<b>32.46</b>	<b>32.46</b>	<b>32.46</b>

Capital Outlay: Server

Douglas County, Oregon  
General Fund  
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-6200-2280-02	Duplicating Services	Photocopies	7,698	7,404	9,000	9,000	9,000	9,000
100-6200-2730-00	Library Fees and Charges	General	10,654	8,502	9,000	9,000	9,000	9,000
100-6200-2730-01	Library Fees and Charges	Damaged Books	3,394	4,118	3,500	3,500	3,500	3,500
100-6200-2730-05	Library Fees and Charges	Library Search Fees	771	1,249	1,000	1,000	1,000	1,000
100-6200-2730-10	Library Fees and Charges	Collection Agencies	6,291	3,252	4,000	3,000	3,000	3,000
100-6200-3070-00	Library Fines	General	25,179	6,328	1,000	40,000	40,000	40,000
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	25,063	23,819	25,000	25,000	25,000	25,000
100-6200-3395-00	Local Assistance	General	66,141	147,826	154,800	63,000	63,000	63,000
100-6200-3395-51	Local Assistance	Library-Books	1,260	0	0	0	0	0
100-6200-3820-03	Rents, Leases and Royalties	Land & Buildings	0	0	0	200	200	200
100-6200-3875-00	Expense Reimbursements	General	41,783	29,534	4,400	6,400	6,400	6,400
100-6200-3879-00	Miscellaneous	General	1,724	0	0	0	0	0
100-6200-3879-95	Miscellaneous	NSF Checks	(36)	0	0	0	0	0
100-6200-3900-13	Transfers In	Law Library	33,250	42,000	37,500	37,500	37,500	37,500
<b>Total Revenue</b>			<b>223,172</b>	<b>274,032</b>	<b>249,200</b>	<b>197,600</b>	<b>197,600</b>	<b>197,600</b>
100-6200-4000-00	Regular Employees	General	1,291,961	1,187,900	1,124,569	1,049,906	1,049,906	1,049,906
100-6200-4030-00	Temporary Employees	General	9,898	10,557	10,000	12,000	12,000	12,000
100-6200-4500-00	PERS	General	314,354	292,261	245,831	229,509	229,509	229,509
100-6200-4510-00	Social Security	General	93,324	85,519	86,795	81,236	81,236	81,236
100-6200-4520-00	Workers' Compensation	General	19,529	12,160	8,509	3,716	3,716	3,716
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	123	1,262	0	0	0	0
100-6200-4530-00	Medical and Dental Insurance	General	337,206	307,815	346,800	318,000	318,000	318,000
100-6200-4540-00	Unemployment	General	4,947	11,585	20,421	23,893	23,893	23,893
<b>Total Personal Services</b>			<b>2,071,341</b>	<b>1,909,059</b>	<b>1,842,925</b>	<b>1,718,260</b>	<b>1,718,260</b>	<b>1,718,260</b>
100-6200-5099-00	Other Professional Services	General	8,595	5,920	12,000	12,000	12,000	12,000
100-6200-5880-01	Library Materials	Books/Audio Visual	212,785	134,931	160,700	127,000	127,000	127,000
100-6200-5880-02	Library Materials	Periodicals	27,877	17,500	17,500	18,000	18,000	18,000
100-6200-6290-00	Software Purchases	General	4,328	3,120	6,500	7,000	7,000	7,000
100-6200-6295-00	Equipment-Noninventory	General	20,673	57,215	48,000	31,000	31,000	31,000
100-6200-6299-00	Other Materials and Supplies	General	38,798	29,557	24,500	27,771	27,771	27,771

Douglas County, Oregon  
General Fund  
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 07-08	FY 08-09	Budget	FY 10-11	FY 10-11	FY 10-11
					FY 09-10			
100-6200-6500-00	Interdept Vehicle Expense	General	23,115	20,357	17,000	12,000	12,000	12,000
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	28,461	30,764	30,000	33,000	33,000	33,000
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	13	132	200	200	200	200
100-6200-6680-01	Communication	Telephone	1,834	2,712	1,500	1,500	1,500	1,500
100-6200-6680-03	Communication	Remote Communications	63,237	27,706	25,000	14,000	14,000	14,000
100-6200-6685-01	Utilities	Electric	0	0	28,400	26,400	26,400	26,400
100-6200-6685-02	Utilities	Heat	0	0	16,400	15,000	15,000	15,000
100-6200-6685-03	Utilities	Water and Sewer	0	0	5,000	5,000	5,000	5,000
100-6200-6685-04	Utilities	Garbage	0	0	800	400	400	400
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	13,575	10,020	9,300	2,000	2,000	2,000
100-6200-7400-00	Office Supplies and Expenses	General	8,672	6,125	3,000	3,000	3,000	3,000
100-6200-7410-00	Postage	General	9,191	11,320	9,000	7,500	7,500	7,500
100-6200-7420-00	Duplicating Services	General	2,820	1,868	1,000	1,000	1,000	1,000
100-6200-7550-00	Travel	General	7,528	4,582	3,500	3,000	3,000	3,000
100-6200-7560-00	Conventions, Schools, Seminars	General	3,497	2,157	3,500	3,500	3,500	3,500
100-6200-7580-00	Dues and Memberships	General	460	130	250	130	130	130
100-6200-7800-00	Legal Publication and Printing	General	1,484	746	500	250	250	250
100-6200-7850-00	Pre-employment Testing	General	927	619	500	400	400	400
<b>Total Materials and Services</b>			<b>477,870</b>	<b>367,481</b>	<b>424,050</b>	<b>351,051</b>	<b>351,051</b>	<b>351,051</b>
100-6200-8200-99	Furniture and Equipment	Noninventory	12,826	6,963	5,000	2,500	2,500	2,500
<b>Total Capital Outlay</b>			<b>12,826</b>	<b>6,963</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Expenditures</b>			<b>2,562,037</b>	<b>2,283,503</b>	<b>2,271,975</b>	<b>2,071,811</b>	<b>2,071,811</b>	<b>2,071,811</b>

Douglas County, Oregon  
General Fund  
Library

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 10-11	
	FY 07-08	FY 08-09	FY 09-10	FTE	Amount
Library Director	1.00	1.00	1.00	1.00	76,059
Library Computer Spt Tech	1.00	1.00	1.00	1.00	30,142
Senior Librarian	1.00				
Librarian 2	2.00	3.00	3.00	3.00	137,192
Librarian 1	7.00	6.15	5.15	4.60	185,661
Library Circulation Supervisor	1.00	1.00	1.00	1.00	37,186
Branch Librarian	7.27	8.10	7.80	7.20	244,154
Library Technician 2	1.00	1.00	1.00	1.00	28,315
Library Technician 1	5.20	3.20	2.75	2.30	54,155
Office Manager 2	1.00	1.00	1.00	1.00	27,706
Department Assistant 4	2.00	2.00	2.00	2.00	53,540
Department Assistant 3	8.88	12.81	10.11	8.36	175,796
Department Assistant 2	2.64				
Department Assistant 1	4.82				
Total Regular	<u>45.81</u>	<u>40.26</u>	<u>35.81</u>	<u>32.46</u>	<u>1,049,906</u>
Temporary					12,000
PERS		21.86%			229,509
Social Security		7.65%			81,236
Worker's Compensation		0.35%			3,716
Unemployment		2.25%			23,893
Medical & Dental Insurance		\$1,000/mo			<u>318,000</u>
Total Personal Services					<u><u>1,718,260</u></u>