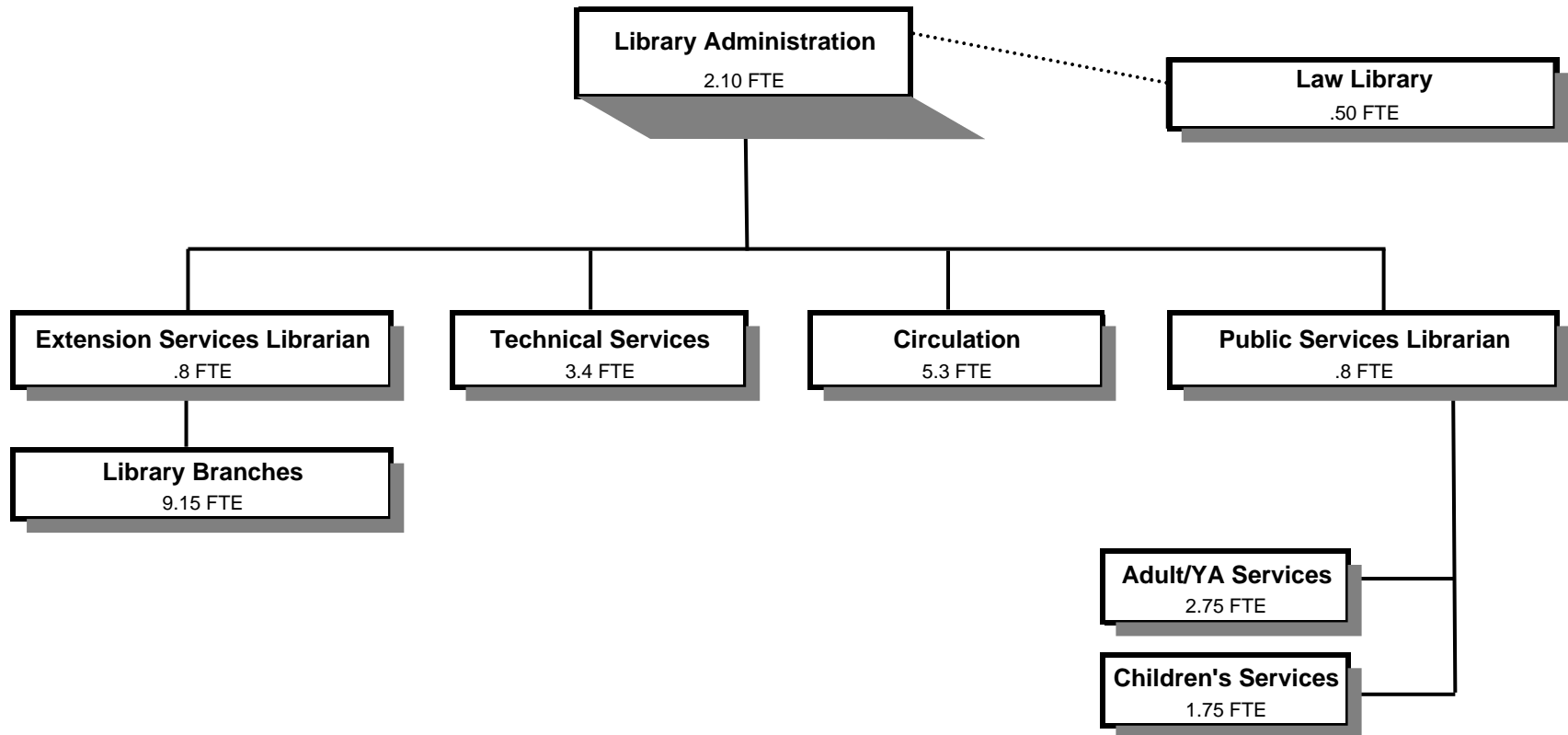


LIBRARY



Douglas County, Oregon
General Fund
Library (6200)

	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Revised Budget FY 10-11	Proposed FY 11-12	Approved FY 11-12	Adopted FY 11-12
<u>GENERAL OPERATIONS</u>							
<u>RESOURCES</u>							
Charges, Fees, Fines	97,458	56,421	29,704	68,100	57,100	57,100	57,100
Intergovernmental Revenues	42,654	59,637	15,461	34,237	40,000	40,000	40,000
Transfer In from Law Library	33,250	42,000	37,500	37,500	40,000	40,000	40,000
Total	173,362	158,058	82,665	139,837	137,100	137,100	137,100
<u>REQUIREMENTS</u>							
Personal Services	2,068,611	1,904,540	1,772,033	1,710,260	1,419,507	1,419,507	1,419,507
Materials & Services	441,535	255,744	249,151	226,288	147,765	147,765	147,765
Capital Outlay	10,473	6,963	2,509	2,500			
Total	2,520,619	2,167,247	2,023,693	1,939,048	1,567,272	1,567,272	1,567,272
General Resource Contribution Required	2,347,257	2,009,189	1,941,028	1,799,211	1,430,172	1,430,172	1,430,172
<u>LIBRARY DEDICATED FUNDS</u>							
<u>RESOURCES</u>							
Beginning Balance - Restricted Use	33,815	42,207	41,925	75,000	587,000	587,000	587,000
Intergovernmental Revenues	49,810	115,974	133,829	78,438	64,000	64,000	64,000
Total	83,625	158,181	175,754	153,438	651,000	651,000	651,000
<u>REQUIREMENTS</u>							
Personal Services	2,730	4,519	2,886	8,000	40,168	40,168	40,168
Materials & Services	36,335	111,737	107,840	145,438	229,000	229,000	229,000
Capital Outlay	2,353				75,000	75,000	75,000
Total	41,418	116,256	110,726	153,438	344,168	344,168	344,168
Ending Balance - Restricted Use	42,207	41,925	65,028	0	306,832	306,832	306,832
<u>TOTAL DEPARTMENT</u>							
Revenues	223,172	274,032	216,494	218,275	201,100	201,100	201,100
Expenditures							
Personal Services	2,071,341	1,909,059	1,774,919	1,718,260	1,459,675	1,459,675	1,459,675
Materials & Services	477,870	367,481	356,991	371,726	376,765	376,765	376,765
Capital Outlay	12,826	6,963	2,509	2,500	75,000	75,000	75,000
Total Expenditures	2,562,037	2,283,503	2,134,419	2,092,486	1,911,440	1,911,440	1,911,440
Staffing FTE	45.81	40.26	35.81	32.46	26.55	26.55	26.55

Capital Outlay detail listed on page 80

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
100-6200-2280-02	Duplicating Services	Photocopies	7,404	8,556	9,000	9,000	9,000	9,000
100-6200-2730-00	Library Fees and Charges	General	8,502	8,036	9,000	9,000	9,000	9,000
100-6200-2730-01	Library Fees and Charges	Damaged Books	4,118	4,178	3,500	3,500	3,500	3,500
100-6200-2730-05	Library Fees and Charges	Library Search Fees	1,249	793	1,000	500	500	500
100-6200-2730-10	Library Fees and Charges	Collection Agencies	3,252	2,219	3,000	2,500	2,500	2,500
100-6200-3070-00	Library Fines	General	6,328	3,373	40,000	30,000	30,000	30,000
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	23,819	22,454	25,000	16,000	16,000	16,000
100-6200-3395-00	Local Assistance	General	147,826	126,500	83,675	86,000	86,000	86,000
100-6200-3395-51	Local Assistance	Library-Books	0	1	0	0	0	0
100-6200-3820-03	Rents, Leases and Royalties	Land & Buildings	0	60	200	100	100	100
100-6200-3875-00	Expense Reimbursements	General	29,534	2,279	6,400	4,500	4,500	4,500
100-6200-3879-00	Miscellaneous	General	0	545	0	0	0	0
100-6200-3900-13	Transfers In	Law Library	42,000	37,500	37,500	40,000	40,000	40,000
Total Revenue			274,032	216,494	218,275	201,100	201,100	201,100
100-6200-4000-00	Regular Employees	General	1,187,900	1,133,897	1,049,906	874,817	874,817	874,817
100-6200-4030-00	Temporary Employees	General	10,557	8,177	12,000	16,326	16,326	16,326
100-6200-4050-00	Overtime	General	0	5	0	0	0	0
100-6200-4500-00	PERS	General	292,261	243,099	229,509	225,190	225,190	225,190
100-6200-4510-00	Social Security	General	85,519	80,544	81,236	68,172	68,172	68,172
100-6200-4520-00	Workers' Compensation	General	12,160	8,518	3,716	3,119	3,119	3,119
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	1,262	113	0	0	0	0
100-6200-4530-00	Medical and Dental Insurance	General	307,815	279,955	318,000	252,000	252,000	252,000
100-6200-4540-00	Unemployment	General	11,585	20,611	23,893	20,051	20,051	20,051
Total Personal Services			1,909,059	1,774,919	1,718,260	1,459,675	1,459,675	1,459,675
100-6200-5099-00	Other Professional Services	General	5,920	8,370	12,000	9,500	9,500	9,500
100-6200-5880-01	Library Materials	Books/Audio Visual	134,931	129,283	145,675	138,600	138,600	138,600
100-6200-5880-02	Library Materials	Periodicals	17,500	17,001	18,000	15,000	15,000	15,000
100-6200-6290-00	Software Purchases	General	3,120	2,530	7,000	4,000	4,000	4,000
100-6200-6295-00	Equipment-Noninventory	General	57,215	33,438	31,000	40,000	40,000	40,000
100-6200-6299-00	Other Materials and Supplies	General	29,557	27,492	29,771	37,900	37,900	37,900

Douglas County, Oregon
General Fund
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 08-09	FY 09-10	Budget	FY 11-12	FY 11-12	FY 11-12
					FY 10-11			
100-6200-6500-00	Interdept Vehicle Expense	General	20,357	19,564	12,000	13,795	13,795	13,795
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	30,764	30,051	33,000	34,000	34,000	34,000
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	132	0	200	100	100	100
100-6200-6550-00	Building and Grounds Maint	General	0	0	0	5,000	5,000	5,000
100-6200-6680-01	Communication	Telephone	2,712	2,771	1,500	1,000	1,000	1,000
100-6200-6680-03	Communication	Remote Communications	27,706	13,447	14,000	13,500	13,500	13,500
100-6200-6685-01	Utilities	Electric	0	26,569	26,400	22,500	22,500	22,500
100-6200-6685-02	Utilities	Heat	0	11,989	15,000	12,000	12,000	12,000
100-6200-6685-03	Utilities	Water and Sewer	0	3,014	5,000	3,500	3,500	3,500
100-6200-6685-04	Utilities	Garbage	0	710	400	500	500	500
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	10,020	9,300	2,000	2,000	2,000	2,000
100-6200-7400-00	Office Supplies and Expenses	General	6,125	3,803	3,000	3,000	3,000	3,000
100-6200-7410-00	Postage	General	11,320	10,903	7,500	10,000	10,000	10,000
100-6200-7420-00	Duplicating Services	General	1,868	1,259	1,000	750	750	750
100-6200-7550-00	Travel	General	4,582	2,808	3,000	3,000	3,000	3,000
100-6200-7560-00	Conventions, Schools, Seminars	General	2,157	2,220	3,500	6,500	6,500	6,500
100-6200-7580-00	Dues and Memberships	General	130	390	130	230	230	230
100-6200-7800-00	Legal Publication and Printing	General	746	0	250	150	150	150
100-6200-7850-00	Pre-employment Testing	General	619	79	400	240	240	240
Total Materials and Services			367,481	356,991	371,726	376,765	376,765	376,765
100-6200-8100-00	Buildings and Improvements	General	0	0	0	8,000	8,000	8,000
100-6200-8100-99	Buildings and Improvements	Noninventory	0	0	0	20,000	20,000	20,000
100-6200-8200-00	Furniture and Equipment	General	0	0	0	28,000	28,000	28,000
100-6200-8200-99	Furniture and Equipment	Noninventory	6,963	2,509	2,500	19,000	19,000	19,000
Total Capital Outlay			6,963	2,509	2,500	75,000	75,000	75,000
Total Expenditures			2,283,503	2,134,419	2,092,486	1,911,440	1,911,440	1,911,440
Capital Outlay: Server			3,000					10,000
Self-Check Machines			18,000					8,000
Reconfigure Point of Service Stations			10,000					15,000
Security Cameras			5,000					5,000
Computers			6,000					6,000
							Total	75,000

Douglas County, Oregon
General Fund
Library

PERSONAL SERVICES					
	Actual	Actual	Revised	Budget	
	FTE	FTE	Budget	FY 11-12	
	FY 08-09	FY 09-10	FY 10-11	FTE	Amount
Library Director	1.00	1.00	1.00	0.80	62,061
Library Computer Spt Tech	1.00	1.00	1.00	0.80	24,595
Librarian 2	3.00	3.00	3.00	2.40	111,051
Librarian 1	6.15	5.15	4.60	4.00	164,889
Library Circulation Supervisor	1.00	1.00	1.00	0.80	30,309
Branch Librarian	8.10	7.80	7.20	6.00	205,706
Library Technician 2	1.00	1.00	1.00	0.80	23,093
Library Technician 1	3.20	2.75	2.30	1.50	36,445
Office Manager 2	1.00	1.00	1.00	0.80	22,600
Department Assistant 4	2.00	2.00	2.00	1.60	43,701
Department Assistant 3	12.81	10.11	8.36	7.05	150,367
Total Regular	<u>40.26</u>	<u>35.81</u>	<u>32.46</u>	<u>26.55</u>	<u>874,817</u>
Temporary					16,326
PERS		24.60%, 26.39%			225,190
Social Security		7.65%			68,172
Worker's Compensation		0.35%			3,119
Unemployment		2.25%			20,051
Medical & Dental Insurance		\$1,019/mo			252,000
Total Personal Services					<u>1,459,675</u>