

Douglas County, Oregon  
General Fund  
Library

Department Detail

			Actual	Actual	Revised	Proposed	Approved	Adopted
			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6200-2280-02	Duplicating Services	Photocopies	6,962	9,089	7,302			
100-6200-2730-00	Library Fees and Charges	General	6,570	5,831	4,988			
100-6200-2730-01	Library Fees and Charges	Damaged Books	3,208	2,646	2,870			
100-6200-2730-05	Library Fees and Charges	Library Search Fees	618	527	540			
100-6200-2730-10	Library Fees and Charges	Collection Agencies	2,309	3,789	3,758			
100-6200-3070-00	Library Fines	General	18,671	17,849	14,135			
100-6200-3290-20	State/Fed-Other Assistance	Ready to Read Grant	22,322	21,388	21,388			
100-6200-3395-00	Local Assistance	General	116,214	769,540	625,000			
100-6200-3395-51	Local Assistance	Library-Books	1,609	28,649	0			
100-6200-3395-52	Local Assistance	Library - Periodicals	5,957	3,727	0			
100-6200-3820-03	Rents, Leases and Royalties	Land & Buildings	106	0	0			
100-6200-3840-00	Contributions and Donations	General	658	13,951	12,759			
100-6200-3875-00	Expense Reimbursements	General	1,943	3,459	700			
100-6200-3879-00	Miscellaneous	General	0	0	0			
100-6200-3879-80	Miscellaneous	Cash Over/Short	(4)	9	0			
100-6200-3879-95	Miscellaneous	NSF Checks	0	(1)	0			
<b>Total Revenue</b>			<b>187,203</b>	<b>879,453</b>	<b>393,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
100-6200-4000-00	Regular Employees	General	865,743	807,510	788,568			
100-6200-4030-00	Temporary Employees	General	8,370	15,898	10,000			
100-6200-4050-00	Overtime	General	0	77	0			
100-6200-4500-00	PERS	General	217,476	205,944	202,824			
100-6200-4510-00	Social Security	General	65,333	62,148	61,058			
100-6200-4520-00	Workers' Compensation	General	3,059	2,883	8,000			
100-6200-4520-01	Workers' Compensation	Workers Comp Claims	0	300	0			
100-6200-4530-00	Medical and Dental Insurance	General	255,178	231,563	283,920			
100-6200-4540-00	Unemployment	General	1,311	2,458	4,840			
<b>Total Personnel Services</b>			<b>1,416,470</b>	<b>1,328,781</b>	<b>1,359,210</b>	<b>0</b>	<b>0</b>	<b>0</b>
100-6200-5099-00	Other Professional Services	General	13,748	0	13,304			
100-6200-5880-01	Library Materials	Books/Audio Visual	181,335	134,119	110,233			
100-6200-5880-02	Library Materials	Periodicals	12,950	3,002	5,000			
100-6200-5880-03	Library Materials	Cataloging/Processing	16,144	17,978	5,800			
100-6200-6290-00	Software Purchases	General	24	2,491	5,019			

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			FY 14-15	FY 15-16	Budget	FY 17-18	FY 17-18	FY 17-18
					FY 16-17			
100-6200-6290-10	Software Purchases	Software Updates/Maint	5,071	5,227	21,800			
100-6200-6295-00	Equipment-Noninventory	General	1,051	12,585	10,443			
100-6200-6299-00	Other Materials and Supplies	General	17,767	12,666	7,600			
100-6200-6500-00	Interdept Vehicle Expense	General	15,712	12,375	14,000			
100-6200-6510-02	Equip/Vehicle Main & Repair	Equipment Service Contracts	35,309	26,949	43,600			
100-6200-6510-80	Equip/Vehicle Main & Repair	Office & Data Process Equip	260	1,167	1,050			
100-6200-6550-00	Building and Grounds Maint	General	1,076	0	800			
100-6200-6680-01	Communication	Telephone	1,953	2,179	1,900			
100-6200-6680-03	Communication	Remote Communications	10,692	10,506	9,500			
100-6200-6685-01	Utilities	Electric	30,369	31,779	23,500			
100-6200-6685-02	Utilities	Heat	9,692	8,906	8,000			
100-6200-6685-03	Utilities	Water and Sewer	3,396	3,505	3,242			
100-6200-6685-04	Utilities	Garbage	501	1,240	637			
100-6200-6720-01	Fire/Liability Insurance	Liability Ins Interdept Charges	1,300	1,300	6,000			
100-6200-6850-00	License and Permit Fees	General	0	0	100			
100-6200-7400-00	Office Supplies and Expenses	General	2,788	7,054	1,850			
100-6200-7410-00	Postage	General	7,187	6,665	4,600			
100-6200-7420-00	Duplicating Services	General	273	397	237			
100-6200-7550-00	Travel	General	3,831	3,575	2,700			
100-6200-7560-00	Conventions, Schools, Seminars	General	2,803	2,468	2,500			
100-6200-7580-00	Dues and Memberships	General	255	259	228			
100-6200-7800-00	Legal Publication and Printing	General	0	0	0			
100-6200-7850-00	Pre-employment Testing	General	570	1,796	385			
100-6200-7900-00	Miscellaneous	General	120	118	160			
<b>Total Materials and Services</b>			<b>376,176</b>	<b>310,306</b>	<b>304,188</b>	<b>0</b>	<b>0</b>	<b>0</b>
100-6200-8200-00	Furniture and Equipment	General	0	0	0			
100-6200-8200-99	Furniture and Equipment	Noninventory	0	0	0			
<b>Total Capital Outlay</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>1,792,646</b>	<b>1,639,087</b>	<b>1,663,398</b>	<b>0</b>	<b>0</b>	<b>0</b>

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PERSONNEL SERVICES					
	Actual FTE FY 14-15	Actual FTE FY 15-16	Revised Budget FTE FY 16-17	Budget FY 17-18	
				FTE	Amount
Library Director	1.00	1.00	0.50		
Library Computer Spt Tech	0.80	1.55	1.13		
Librarian 2	1.60	2.00	2.26		
Librarian 1	3.75	2.90	2.26		
Library Circulation Supervisor	1.00	1.00	0.88		
Branch Librarian	6.00	6.00	4.13		
Library Technician 2	0.85	0.85	0.50		
Library Technician 1	1.50	2.45	1.58		
Division Business Manager			0.50		
Office Manager 2	1.00	1.00			
Department Assistant 4	1.60	4.50	1.76		
Department Assistant 3	6.95	3.95	3.07		
<b>Total Regular</b>	<u>26.05</u>	<u>27.20</u>	<u>17.57</u>	<u>0.00</u>	<u>0</u>
Temporary					
PERS		26.55%, 38.18%			
Social Security		7.65%			
Worker's Compensation		0.75%			
Unemployment		1.00%			
Medical & Dental Insurance		\$1,400/mo			
<b>Total Personnel Services</b>					<u><u>0</u></u>