

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

North Douglas Library District - GENERAL FUND

North Douglas Library District

(name of fund)

(name of Municipal Corporation)

Historical Data				REQUIREMENTS FOR: Materials and Services & Personnel Services	Budget For Next Year 2025-26		
Actual		Adopted Budget This Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2022-23	First Preceding Year 2023-24						
1				1	PERSONNEL SERVICES		
2	71,821	79,087	2	Gross wages, payroll taxes, retirement benefit	94,000	94,000	2
3	10,500	11,659	3	Payroll liabilities (taxes) and retirement	12,000	12,000	3
6			6				6
7			7				7
8	82,321	90,746	8	TOTAL PERSONNEL SERVICES	106,000	106,000	8
9	1.75	1.75	9	Total Full-Time Equivalent (FTE)	2.25	2.25	9
10			10	MATERIALS AND SERVICES			10
11	15,000	17,367	11	Grant expense	15,000	15,000	11
12	2,500	3,100	12	Advertising, bank fees, supplies, postage, printing	3,000	3,000	12
13	800	0	13	Office & facility expense	0	0	13
14	3,360	2,850	14	Accounting	4,000	4,000	14
15	0	597	15	Election expense	200	200	15
16	781	500	16	Travel, meetings, training, dues and memberships	4,500	4,500	16
18	6,048	6,764	18	Technology and technical support	7,000	7,000	18
19	2,403	671	19	Legal services	4,000	4,000	19
20	1,500	600	20	Contractual and equipment services	1,000	1,000	20
21	4,100	4,100	21	Insurance	5,200	5,200	21
22	13,446	9,490	22	Operations - Physical collection	15,000	15,000	22
23	5,200	5,580	23	Operations - Ebooks and audiobooks	8,000	8,000	23
24	314	201	24	Operations - Periodicals	500	500	24
25	1,500	1,367	25	Operations - Program materials	1,200	1,200	25
26	0	1000	26	Equipment	1,000	1,000	26
27	56,952	54,187	27	TOTAL MATERIALS AND SERVICES	69,600	69,600	27
28			28				28
29			29				29
30			30	CONTINGENCY			30
31	2,000	2,000	31	Contingency	3,000	3,000	31
32			32	NOT ALLOCATED			32
33	0	0	33	Requirements not allocated	19,900	19,900	33
34			34				34
35			35				35
36	141,273	146,933	36	TOTAL REQUIREMENTS	198,500	198,500	36