

REQUIREMENTS SUMMARY

**FORM
LB-30**

General Fund North Douglas Library District

	Historical Data			REQUIREMENTS FOR:	Budget For Next Year 2026-2027		
	Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
1				1 PERSONNEL SERVICES			1
2	79,087	99,151	94,000	2 Gross wages	100,000	100,000	2
3	11,659	11,792	12,000	3 Payroll liabilities and benefits	13,000	13,000	3
4	90,746	110,943	106,000	8 TOTAL PERSONNEL SERVICES	113,000	113,000	0
5	1.75	2.50	2.50	9 Total Full-Time Equivalent (FTE)	2.50		
6				10 MATERIALS AND SERVICES			6
7	17,367	20,150	15,000	11 Grant expense	20,000	20,000	7
8	3,100	2,831	3,000	12 Advertising, bank fees, supplies, postage	3,000	3,000	8
9	2,850	3,370	4,000	13 Accounting	4,000	4,000	9
10	597	0	200	14 Election expense	500	500	10
11	500	255	4,500	15 Travel, meetings, training, dues and memberships	5,000	5,000	11
12	6,764	6,665	7,000	16 Technology and tech support	8,000	8,000	12
13	671	3,286	4,000	17 Legal services	3,000	3,000	13
14	600	0	1,000	18 Contractual and equipment services	0	0	14
15	4,100	4,200	5,200	19 Insurance	5,000	5,000	15
16	9,490	13,389	15,000	20 Operations - physical collection	12,000	12,000	16
17	5,580	7,330	8,000	21 Operations - ebooks and audiobooks	8,000	8,000	17
18	201	250	500	22 Operations - periodicals (included in physical and digital)	0	0	18
19	1,367	1,907	1,200	23 Operations - program materials	2,000	2,000	19
20	1,000	953	1,000	24 Equipment & furnishings	1,000	1,000	20
21	54,187	64,586	69,600	27 TOTAL MATERIALS AND SERVICES	71,500	71,500	0
22				28 CONTINGENCY AND NOT ALLOCATED			22
23	2,000	2,000	3,000	29 Contingency	4,000	4,000	23
24	0	0	19,900	30 Requirements not allocated	10,500	10,500	24
25	2,000	2,000	22,900	35 TOTAL CONTINGENCY AND NOT ALLOCATED	14,500	14,500	
26	146,933	177,529	198,500	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	199,000	199,000	0