

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 702 LIBRARY TRUST FUND

DEPT: 03 REVENUE

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-69,056		-65,632		-62,610		-62,610	-62,610	-62,557		-62,557	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-69,056		-65,632		-62,610		-62,610	-62,610	-62,557		-62,557	
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-3,485		-1,524		-750		-590	-750	-400		-400	
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389 MISCELLANEOUS REVENUES

	-600											
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390 CONTRIBUTIONS AND DONATIONS

	-9,028		-18,480		-15,000		-7,550	-10,000	-10,000		-10,000	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-13,113		-20,004		-15,750		-8,140	-10,750	-10,400		-10,400	
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TOTAL DEPARTMENT: 03 REVENUE

	-82,169		-85,636		-78,360		-70,750	-73,360	-72,957		-72,957	
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0308

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 702 LIBRARY TRUST FUND

DEPT: 35 LIBRARY DEPARTMENT

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

303	OFFICE FURNITURE & EQUIPMENT											
	2,402		2,683		5,000		1,640	2,103	4,000		4,000	
304	DEPARTMENT EQUIPMENT EXPENSE											
	189		1,194		2,000		6,900	500	1,000		1,000	
305	SPECIAL DEPARTMENT SUPPLIES											
					500				500		500	
310	LIBRARY MATERIAL											
	11,528		13,959		20,000		2,908	5,000	20,000		20,000	
317	COMPUTER EQUIPMENT											
	2,387		1,010		2,000			2,000	2,000		2,000	
318	COMPUTER SOFTWARE											
					500							
461	SPECIAL EXPENSE											
					500			200	500		500	
511	PROFESSIONAL SERVICES											
	32		870		3,000		4,368	1,000	1,000		1,000	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	16,538		19,716		33,500		15,816	10,803	29,000		29,000	

CLASS: 15 CAPITAL OUTLAY

671	EQUIPMENT											
			3,310		4,000							
TOTAL CLASS: 15 CAPITAL OUTLAY												
			3,310		4,000							

CLASS: 30 OTHER

991	CONTINGENCY											
					40,860				43,957		43,957	

City of Beaverton - Finance
 Budget Preparation - 2011

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 702 LIBRARY TRUST FUND

DEPT: 35 LIBRARY DEPARTMENT

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010 YTD	2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

TOTAL CLASS: 30 OTHER

					40,860				43,957		43,957	
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TOTAL DEPARTMENT: 35 LIBRARY DEPARTMENT

	16,538		23,026		78,360		15,816	10,803	72,957		72,957	
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0310

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 702 LIBRARY TRUST FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
		69,056	65,632	62,610	62,610	62,557	62,557				

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		69,056	65,632	62,610	62,610	62,557	62,557				
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS										
		3,485	1,524	750	750	400	400				

389 MISCELLANEOUS REVENUES
 600

390	CONTRIBUTIONS AND DONATIONS										
		9,028	18,480	15,000	10,000	10,000	10,000				

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		13,113	20,004	15,750	10,750	10,400	10,400				
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TOTAL PROGRAM: 0000

		82,169	85,636	78,360	73,360	72,957	72,957				
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TOTAL DEPARTMENT: 03 REVENUE

		82,169	85,636	78,360	73,360	72,957	72,957				
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City of Beaverton - Finance
Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 702 LIBRARY TRUST FUND

DEPT: 03 REVENUE

PROGRAM: 0000

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
FY 09-10 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.00%
FY 09-10 ESTIMATED IS BASED UPON REVISED CASH BALANCES.
FY 10-11 BUDGETED INTEREST EARNINGS ARE BASED UPON .75%

389 MISCELLANEOUS REVENUES

BRICK PURCHASES FOR "PAVE THE WAY" FUNDRAISER.

390 CONTRIBUTIONS AND DONATIONS

REVENUE FROM PRIVATE DONORS AND LIBRARY FOUNDATION.

City of Beaverton - Finance
 Budget Preparation - 2011

BP WORKSHEET & JUSTIFICATION

FUND: 702 LIBRARY TRUST FUND
 DEPT: 35 LIBRARY DEPARTMENT
 PROGRAM: 0559 LIBRARY TRUST

OBJ	2008 - ACTUAL		2009 - ACTUAL		2010 BUDGETED		2010	2011 - RECOMD		2011 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 10 MATERIALS & SERVICES											
303	OFFICE FURNITURE & EQUIPMENT										
	2,402		2,683		5,000		2,103	4,000		4,000	
304	DEPARTMENT EQUIPMENT EXPENSE										
	189		1,194		2,000		500	1,000		1,000	
305	SPECIAL DEPARTMENT SUPPLIES										
					500			500		500	
310	LIBRARY MATERIAL										
	11,528		13,959		20,000		5,000	20,000		20,000	
317	COMPUTER EQUIPMENT										
	2,387		1,010		2,000		2,000	2,000		2,000	
318	COMPUTER SOFTWARE										
					500						
461	SPECIAL EXPENSE										
					500		200	500		500	
511	PROFESSIONAL SERVICES										
	32		870		3,000		1,000	1,000		1,000	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	16,538		19,716		33,500		10,803	29,000		29,000	
CLASS: 15 CAPITAL OUTLAY											
671	EQUIPMENT										
			3,310		4,000						
TOTAL CLASS: 15 CAPITAL OUTLAY											
			3,310		4,000						
CLASS: 30 OTHER											
991	CONTINGENCY										
					40,860			43,957		43,957	
TOTAL CLASS: 30 OTHER											
					40,860			43,957		43,957	
TOTAL PROGRAM: 0559 LIBRARY TRUST											
	16,538		23,026		78,360		10,803	72,957		72,957	
TOTAL DEPARTMENT: 35 LIBRARY DEPARTMENT											
	16,538		23,026		78,360		10,803	72,957		72,957	
TOTAL FUND: 702 LIBRARY TRUST FUND											
	16,538		23,026		78,360		10,803	72,957		72,957	

BP WORKSHEET & JUSTIFICATION

FUND: 702 LIBRARY TRUST FUND
DEPT: 35 LIBRARY DEPARTMENT
PROGRAM: 0559 LIBRARY TRUST

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 303 OFFICE FURNITURE & EQUIPMENT
TO COVER LIBRARY SHELVING AND UNANTICIPATED FURNITURE NEEDS AS APPROVED \$4,000
BY THE LIBRARY ADVISORY BOARD.
- 304 DEPARTMENT EQUIPMENT EXPENSE
TO COVER UNANTICIPATED EQUIPMENT NEEDS AS APPROVED BY THE LIBRARY ADVISORY BOARD. \$1,000
- 305 SPECIAL DEPARTMENT SUPPLIES
TO COVER UNANTICIPATED PROGRAM SUPPLY NEEDS AS APPROVED BY THE ADVISORY BOARD \$500
- 310 LIBRARY MATERIAL
TO PURCHASE LIBRARY BOOKS AND MATERIALS FROM DONATIONS AND MEMORIALS RECEIVED THROUGHOUT THE YEAR
\$20,000
- 317 COMPUTER EQUIPMENT
TO PURCHASE COMPUTER EQUIPMENT AS APPROVED BY THE LIBRARY ADVISORY BOARD \$2,000
- 318 COMPUTER SOFTWARE
NO APPROPRIATIONS REQUESTED FOR FY10-11.
- 461 SPECIAL EXPENSE
TO PROVIDE SPECIAL PROGRAMS DURING THE YEAR USING DONATED FUNDS. \$500
- 511 PROFESSIONAL SERVICES
TO PAY FOR SPEAKERS, ENTERTAINERS AND STORYTELLERS AS APPROVED BY THE LIBRARY ADVISORY BOARD. \$1,000

- 671 EQUIPMENT
NO APPROPRIATION REQUESTD FOR FY10-11

- 991 CONTINGENCY