

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

**General Fund**

**Oregon Trail Library District**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
4	345,576	351,489	347,896	4 TOTAL PERSONNEL SERVICES	436,485	436,485	436,485	4
5	6.3	6.4	7.30	5 Total Full-Time Equivalent (FTE)	7.3	7.3	7.3	5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
9	181,503	203,405	183,765	9 TOTAL MATERIALS AND SERVICES	210,167	210,167	210,167	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11	2,752	6,154	20,000	11 Furniture and Equipment	20,000	20,000	20,000	11
12				12				12
13	2,752	6,154	20,000	13 TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	13
14				14 DEBT SERVICE				14
15	52,319	52,319	52,319	15	37,319	37,319	37,319	15
16				16				16
17	52,319	52,319	52,319	17 TOTAL DEBT SERVICE	37,319	37,319	37,319	17
18				18				18
22				22 INTERFUND TRANSFERS				22
23	8,000	8,000	8,000	23 Vehicle	8,000	8,000	8,000	23
24	6,000	6,000	6,000	24 Endowment	6,000	6,000	6,000	24
25				25				25
26				26				26
27				27				27
28	14,000	14,000	14,000	28 TOTAL INTERFUND TRANSFERS	14,000	14,000	14,000	28
29	40,000	40,000	40,000	29 OPERATING CONTINGENCY	48,460	48,460	48,460	29
30				30 RESERVED FOR FUTURE EXPENDITURE	0	0	0	30
31	20,000	20,000	20,000	31 UNAPPROPRIATED ENDING BALANCE	20,000	20,000	20,000	31
32	656,150	687,367	677,980	32 Total Requirements NOT ALLOCATED	786,430	786,430	786,430	32
33				33 Total Requirements for ALL Org.Units/Programs within fund	0			33
34				34				34
35	656,150	687,367	677,980	35 TOTAL REQUIREMENTS	786,430	786,430	786,430	35