

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

**General Fund**

**Oregon Trail Library District**

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021			1	
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				PERSONNEL SERVICES NOT ALLOCATED				1	
2								2	
3								3	
4	328,716	347,896	347,896	<b>TOTAL PERSONNEL SERVICES</b>	436,485	0	0	4	
5	6.3	6.4	7.30	<b>Total Full-Time Equivalent (FTE)</b>	7.3			5	
6				MATERIALS AND SERVICES NOT ALLOCATED				6	
7								7	
8								8	
9	185,496	176,410	183,765	<b>TOTAL MATERIALS AND SERVICES</b>	210,167	0	0	9	
10				CAPITAL OUTLAY NOT ALLOCATED				10	
11	2,500	2,500	20,000	Furniture and Equipment	20,000			11	
12								12	
13	2,500	2,500	20,000	<b>TOTAL CAPITAL OUTLAY</b>	20,000	0	0	13	
14				DEBT SERVICE				14	
15	52,319	52,319	52,319		37,319			15	
16								16	
17	52,319	52,319	52,319	<b>TOTAL DEBT SERVICE</b>	37,319	0	0	17	
18								18	
19								19	
20								20	
21								21	
22				INTERFUND TRANSFERS				22	
23	8,000	8,000	8,000	Vehicle	8,000			23	
24	6,000	6,000	6,000	Endowment	6,000			24	
25								25	
26								26	
27								27	
28	14,000	14,000	14,000	<b>TOTAL INTERFUND TRANSFERS</b>	14,000	0	0	28	
29	40,000	40,000	40,000	<b>OPERATING CONTINGENCY</b>	48,460			29	
30				<b>RESERVED FOR FUTURE EXPENDITURE</b>				30	
31	20,000	20,000	20,000	<b>UNAPPROPRIATED ENDING BALANCE</b>	20,000			31	
32	643,031	653,125	677,980	<b>Total Requirements NOT ALLOCATED</b>	772,430	0	0	32	
33				Total Requirements for ALL Org.Units/Programs within fund	0			33	
34								34	
35	643,031	653,125	677,980	<b>TOTAL REQUIREMENTS</b>	772,430	0	0	35	