

**FORM
LB-30**

**EXPENDITURE SUMMARY
General Fund**

Oregon Trail Library District

Historical Data			Adopted Budget This Year 2019-2020	PERSONNEL SERVICES	Budget For Next Year 2020-2021		
Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				1			1
2				2			2
3	11,179	216,033	217,032	3	225,353		3
4	14,425	12,962	25,783	4	25,783		4
5	49,000	17,375	17,781	5	19,039		5
6	1,863	66,494	69,018	6	67,265		6
7	70	10,952	12,851	7	10,225		7
8	4,000	900	1,431	8	1,037		8
9	80,537	4,000	4,000	9	4,000		9
10	6,40	328,716	347,896	10	352,702	0	10
11		6,30	6,43	11	7,30		11
				MATERIALS AND SERVICES			
12				12	8,000		12
13	18,500	18,500	12,000	13	4,000		13
14				14	20,000		14
15	29,288	34,000	27,086	15	3,600		15
16	2,500	2,000	1,500	16	100		16
17		Included in Book line item		17	10,468		17
18	750	750	950	18	1,700		18
19	5,500	8,830	8,830	19	6,000		19
20	5,000	8,000	7,200	20	2,200		20
21	15,500	15,500	20,000	21	15,000		21
22	6,600	7,200	8,400	22	8,400		22
23	5,000	5,000	5,000	23	7,000		23
24	3,000	3,000	2,500	24	2,500		24
25				25	2,000		25
26				26	3,200		26
27				27	5,000		27
28	9,000	11,000	9,500	28	5,000		28
29	6,000	8,000	8,000	29	9,000		29
30				30	11,200		30
31	11,000	13,000	18,000	31	6,000		31
32	9,416	9,726	9,794	32	11,547		32
33	18,800	10,500	10,500	33	10,500		33
34	1,000	1,000	500	34	1,000		34
35	9,600	8,200	5,800	35	6,500		35
36	2,840	2,840	2,500	36	4,000		36
37	10,000	10,000	10,000	37	10,000		37
38	3,750	3,750	3,750	38	3,750		38
39	600	600	600	39	600		39
40	1,500	2,100	1,500	40	3,000		40
41	1,000	2,000	2,500	41	2,500		41

42	176,144	185,496	176,410	42	TOTAL MATERIALS AND SERVICES	183,765	0	0	42
43				43	CAPITAL OUTLAY				43
44	5,000	2,500	2,500	44	Furniture and equipment	20,000			44
45				45					45
46				46					46
47				47					47
48				48					48
49				49					49
50	5,000	2,500	2,500	50	TOTAL CAPITAL OUTLAY	20,000	0	0	50
51	261,681	516,712	526,806	51	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	556,467	0	0	51

150-504-030 (Rev 11-18)

REQUIREMENTS SUMMARY

General Fund

Oregon Trail Library District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021		
	Actual Second Preceding Year 2017-2018	First Preceding Year 2018-2019	Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	266,847	328,716	347,896	TOTAL PERSONNEL SERVICES	352,702	0	0
5	6.4	6.3	6.4	Total Full-Time Equivalent (FTE)	7.30		
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	176,144	185,496	176,410	TOTAL MATERIALS AND SERVICES	183,765	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11	5,000	2,500	2,500	Furniture and Equipment	20,000		
12							
13	5,000	2,500	2,500	TOTAL CAPITAL OUTLAY	20,000	0	0
14				DEBT SERVICE			
15	52,319	52,319	52,319		52,319		
16							
17	52,319	52,319	52,319	TOTAL DEBT SERVICE	52,319	0	0
18							
19							
20							
21							
22				INTERFUND TRANSFERS			
23	8,000	8,000	8,000	Vehicle	8,000		
24	6,000	6,000	6,000	Endowment	6,000		
25							
26							
27							
28	14,000	14,000	14,000	TOTAL INTERFUND TRANSFERS	14,000	0	0
29	40,000	40,000	40,000	OPERATING CONTINGENCY	113,082		
30				RESERVED FOR FUTURE EXPENDITURE			
31	20,000	20,000	20,000	UNAPPROPRIATED ENDING BALANCE	20,000		
32	247,469	254,321	305,235	Total Requirements NOT ALLOCATED	755,868	0	0
33				Total Requirements for ALL Org Units/Programs within fund	0		
34							
35	247,469	254,321	305,235	TOTAL REQUIREMENTS	755,868	0	0