

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

Umatilla County Special Library District
(name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022 __						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19	1,586,198	1,676,169	1,783,583	19 Tax Distributions to Cities	1,753,235	1,753,235	1,789,235	19
20	57,783	66,653	68,000	20 Community Service Fees	90,400	90,400	90,400	20
21	1,643,981	1,742,822	1,851,583	21 TOTAL SPECIAL PAYMENTS	1,843,635	1,843,635	1,879,635	21
22				22 INTERFUND TRANSFERS				22
23	90,000	72,000	129,815	23 Resource Sharing Fund	125,000	125,000	125,000	23
24	0	0	0	24 OutReach Fund	0	0	0	24
25	0	10,000	5,000	25 Capital Reserve Fund	10,000	10,000	10,000	25
26				26				26
27				27				27
28	90,000	82,000	134,815	28 TOTAL INTERFUND TRANSFERS	135,000	135,000	135,000	28
29			108,000	29 OPERATING CONTINGENCY	100,000	100,000	100,000	29
30				30 RESERVED FOR FUTURE EXPENDITURE	167,316	167,316	131,316	30
31			128,915	31 UNAPPROPRIATED ENDING BALANCE	120,000	120,000	120,000	31
32	1,733,981	1,824,822	2,223,313	32 Total Requirements NOT ALLOCATED	2,365,951	2,365,951	2,365,951	32
33	273,142	296,645	343,000	33 Total Requirements for ALL Org.Units/Programs within fund	367,775	367,775	367,775	33
34	297,887	364,937		34 Ending balance (prior years)				34
35	2,305,010	2,486,404	2,566,313	35 TOTAL REQUIREMENTS	2,733,726	2,733,726	2,733,726	35