

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

(name of fund)

Umatilla County Special Library District

(name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022 - 2023		
Actual		Adopted Budget This Year 2021 - 22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
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	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	0
18			18 SPECIAL PAYMENTS			18
19	1,500,198	1,586,198	19 Tax Distribution to Cities	1,783,583	1,783,583	1,783,583
20	56,949	57,783	20 Community Service Fees Distribution to Cities	68,000	68,000	68,000
21	1,557,147	1,643,981	21 TOTAL SPECIAL PAYMENTS	1,851,583	1,851,583	1,851,583
22			22 INTERFUND TRANSFERS			22
23	64,000	90,000	23 Resource Sharing Fund	129,815	129,815	129,815
24	0	0	24 Outreach Fund	0	0	0
25	0	0	25 Capital Reserve Fund	5,000	5,000	5,000
26			26			26
27			27			27
28	64,000	90,000	28 TOTAL INTERFUND TRANSFERS	134,815	134,815	134,815
29		85,985	29 OPERATING CONTINGENCY	108,000	108,000	108,000
30			30 RESERVED FOR FUTURE EXPENDITURE			30
31		170,000	31 UNAPPROPRIATED ENDING BALANCE	128,915	128,915	128,915
32	1,621,147	1,733,981	32 Total Requirements NOT ALLOCATED	2,223,313	2,223,313	2,223,313
33	258,480	273,142	33 Total Requirements for ALL Org.Units/Programs within fund	343,000	343,000	343,000
34	247,033	297,887	34 Ending balance (prior years)			
35	2,126,660	2,305,010	35 TOTAL REQUIREMENTS	2,566,313	2,566,313	2,566,313