

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 2020-21		
Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19					
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)			
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	0	1,401,109	19 Tax Distribution to Cities	1,497,388	1,497,388	1,497,388
20	0	12,489	20 Community Service Fees Distribution to Cities	55,584	55,584	55,584
21	0	1,413,598	21 TOTAL SPECIAL PAYMENTS	1,552,972	1,552,972	1,552,972
22			22 INTERFUND TRANSFERS			22
23			23 Transfer to Other Funds			23
24	62,184	87,830	24 Resource Sharing Fund	105,400	105,400	105,400
25	46,069	8,000	25 Outreach Fund	0	0	25
26			26			26
27			27			27
28	108,253	95,830	28 TOTAL INTERFUND TRANSFERS	105,400	105,400	105,400
29			29 OPERATING CONTINGENCY	80,000	80,000	80,000
30			30 RESERVED FOR FUTURE EXPENDITURE	0	0	0
31			31 UNAPPROPRIATED ENDING BALANCE	107,093	107,093	107,093
32	108,253	1,509,428	32 Total Requirements NOT ALLOCATED	1,845,465	1,845,465	1,845,465
33	1,540,625	265,270	33 Total Requirements for ALL Org.Units/Programs within fund	321,050	321,050	321,050
34	165,451	173,590	34 Ending balance (prior years)			
35	1,814,329	1,948,288	35 TOTAL REQUIREMENTS	2,166,515	2,166,515	2,166,515