

**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)

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			1
	Actual		Adopted Budget This Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
1				PERSONNEL SERVICES NOT ALLOCATED				1
2								2
3								3
4	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				<b>Total Full-Time Equivalent (FTE)</b>				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7								7
8								8
9	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				CAPITAL OUTLAY NOT ALLOCATED				10
11								11
12								12
13	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				DEBT SERVICE				14
15								15
16								16
17	0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0	17
18				SPECIAL PAYMENTS				18
19	0	0	1,468,001	Tax Distribution to Cities	1,484,000	1,484,000	1,484,000	19
20	0	0	12,489	Community Service Fees Distribution to Cities	58,461	58,461	58,461	20
21	0	0	1,480,490	<b>TOTAL SPECIAL PAYMENTS</b>	1,542,461	1,542,461	1,542,461	21
22				INTERFUND TRANSFERS				22
23				Transfer to Other Funds				23
24	68,995	62,184	87,830	Resource Sharing Fund	88,000	88,000	88,000	24
25	46,556	46,069	8,000	Outreach Fund (formally Take Off Early Childhood Literacy Fund)	0	0	0	25
26								26
27								27
28	115,551	108,253	95,830	<b>TOTAL INTERFUND TRANSFERS</b>	88,000	88,000	88,000	28
29			78,491	<b>OPERATING CONTINGENCY</b>	84,635	84,635	84,635	29
30				<b>RESERVED FOR FUTURE EXPENDITURE</b>				30
31			35,000	<b>UNAPPROPRIATED ENDING BALANCE</b>	80,000	80,000	80,000	31
32	115,551	108,253	1,689,811	<b>Total Requirements NOT ALLOCATED</b>	1,795,096	1,795,096	1,795,096	32
33	1,515,381	1,540,625	314,983	<b>Total Requirements for ALL Org.Units/Programs within fund</b>	297,980	297,980	297,980	33
34	120,027	165,451		Ending balance (prior years)				34
35	1,750,959	1,814,329	2,004,794	<b>TOTAL REQUIREMENTS</b>	2,093,076	2,093,076	2,093,076	35