

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
**Umatilla County Special Library District General Fund**  
 (name of fund)

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			1	
	Actual		Adopted Budget This Year 2017-2018		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2015-2016	First Preceding Year 2016-2017							
1				PERSONNEL SERVICES NOT ALLOCATED				1	
2								2	
3								3	
4	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	<b>4</b>	
5				<b>Total Full-Time Equivalent (FTE)</b>				<b>5</b>	
6				MATERIALS AND SERVICES NOT ALLOCATED				6	
7								7	
8								8	
9	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	<b>9</b>	
10				CAPITAL OUTLAY NOT ALLOCATED				10	
11								11	
12								12	
13	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	<b>13</b>	
14				DEBT SERVICE				14	
15								15	
16								16	
17	0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0	<b>17</b>	
18				SPECIAL PAYMENTS				18	
19								19	
20								20	
21	0	0	0	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	<b>21</b>	
22				INTERFUND TRANSFERS				22	
23				Transfer to Other Funds				23	
24	67,860	68,995	62,184	Resource Sharing Fund	87,830	87,830	87,830	24	
25	54,629	46,556	46,069	Outreach Fund (Formerly Take Off Early Childhood Literacy Fund)	8,000	8,000	8,000	25	
26								26	
27								27	
28	<b>122,489</b>	<b>115,551</b>	<b>108,253</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>95,830</b>	<b>95,830</b>	<b>95,830</b>	<b>28</b>	
29			77,000	<b>OPERATING CONTINGENCY</b>	53,906	53,906	53,906	<b>29</b>	
30	122,489	115,551	185,253	<b>Total Requirements NOT ALLOCATED</b>	149,736	149,736	149,736	<b>30</b>	
31	1,590,750	1,630,932	1,642,944	Total Requirements for <b>ALL Org.Units/Progams within fund</b>	1,713,870	1,713,870	1,713,870	31	
32				Reserved for future expenditure				32	
33	142,794	120,027		Ending balance (prior years)				33	
34			36,141	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	35,000	35,000	35,000	<b>34</b>	
35	<b>1,733,544</b>	<b>1,750,959</b>	<b>1,679,085</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,748,870</b>	<b>1,748,870</b>	<b>1,748,870</b>	<b>35</b>	