

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
 General Fund  
 (name of fund)

**Umatilla Co. Special Library District**  
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2024-2025		
Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 <b>TOTAL PERSONNEL SERVICES</b>	0	0	0
5			5 <b>Total Full-Time Equivalent (FTE)</b>			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7			7			7
8			8			8
9	0	0	9 <b>TOTAL MATERIALS AND SERVICES</b>	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 <b>TOTAL CAPITAL OUTLAY</b>	0	0	0
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 <b>TOTAL DEBT SERVICE</b>	0	0	0
18			18 SPECIAL PAYMENTS			18
19	1,676,169	1,760,302	19 Tax Distributions to Citites	1,849,694	1,849,694	1,849,694
20	66,653	90,193	20 Community Service Fees	140,000	140,000	140,000
21	<b>1,742,822</b>	<b>1,850,495</b>	21 <b>TOTAL SPECIAL PAYMENTS</b>	<b>1,989,694</b>	<b>1,989,694</b>	<b>1,989,694</b>
22			22 INTERFUND TRANSFERS			22
23	72,000	93,000	23 Resource Sharing	115,000	115,000	115,000
24	0	0	24 Outreach	0		
25	10,000	5,000	25 Capital Reserve	10,000	10,000	10,000
26			26			26
27			27			27
28	<b>82,000</b>	<b>98,000</b>	28 <b>TOTAL INTERFUND TRANSFERS</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
29		100,000	29 OPERATING CONTINGENCY	100,000	100,000	100,000
30		131,316	30 RESERVED FOR FUTURE EXPENDITURE	139,969	139,969	139,969
31		120,000	31 UNAPPROPRIATED ENDING BALANCE	135,000	135,000	135,000
32	<b>1,824,822</b>	<b>1,948,495</b>	32 <b>Total Requirements NOT ALLOCATED</b>	<b>2,489,663</b>	<b>2,489,663</b>	<b>2,489,663</b>
33	296,645	331,906	33 Total Requirements for ALL Org.Units/Programs within fund	443,700	443,700	443,700
34	364,937	443,538	34 Ending balance (prior years)			
35	<b>2,486,404</b>	<b>2,723,939</b>	35 <b>TOTAL REQUIREMENTS</b>	<b>2,933,363</b>	<b>2,933,363</b>	<b>2,933,363</b>