

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)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022		
Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20					
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	1,401,109	1,500,198	19 Tax Distribution to Cities	1,681,896	1,681,896	1,681,896
20	12,489	56,949	20 Community Service Fees Distribution to Cities	57,783	57,783	57,783
21	<b>1,413,598</b>	<b>1,557,147</b>	21 <b>TOTAL SPECIAL PAYMENTS</b>	<b>1,739,679</b>	<b>1,739,679</b>	<b>1,739,679</b>
22			22 INTERFUND TRANSFERS			22
23	87,830	64,000	23 Resource Sharing Fund	116,700	116,700	116,700
24	8,000	0	24 Outreach Fund	0	0	0
25			25 Capital Reserve Fund	10,000	10,000	10,000
26			26			26
27			27			27
28	<b>95,830</b>	<b>64,000</b>	28 <b>TOTAL INTERFUND TRANSFERS</b>	<b>126,700</b>	<b>126,700</b>	<b>126,700</b>
29		97,050	29 OPERATING CONTINGENCY	85,985	85,985	85,985
30		0	30 RESERVED FOR FUTURE EXPENDITURE			30
31		107,093	31 UNAPPROPRIATED ENDING BALANCE	170,000	170,000	170,000
32	<b>1,509,428</b>	<b>1,621,147</b>	32 <b>Total Requirements NOT ALLOCATED</b>	<b>2,122,364</b>	<b>2,122,364</b>	<b>2,122,364</b>
33	265,270	258,480	33 Total Requirements for ALL Org.Units/Programs within fund	327,035	327,035	327,035
34	173,590	247,033	34 Ending balance (prior years)			
35	<b>1,948,288</b>	<b>2,126,660</b>	35 <b>TOTAL REQUIREMENTS</b>	<b>2,449,399</b>	<b>2,449,399</b>	<b>2,449,399</b>