

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General Fund
 Library Operations

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Lower Umpqua Library District
 (name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1	
2				2				2	
3				3				3	
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6	
7				7				7	
8				8				8	
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10	
11				11				11	
12				12				12	
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE			14	
15				15				15	
16				16				16	
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS			18	
19				19				19	
20				20				20	
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS			22	
23	44,636			23	General Fund to John Warden Reserve Fund			23	
24			5,000	24	General Fund to Roof Replacement Reserve Fund	5,000	5,000	24	
25				25				25	
26				26				26	
27				27				27	
28	44,636	0	5,000	28	TOTAL INTERFUND TRANSFERS	5,000	5,000	0	28
29				29	OPERATING CONTINGENCY	245,724	245,724		29
30				30	RESERVED FOR FUTURE EXPENDITURE				30
31				31	UNAPPROPRIATED ENDING BALANCE				31
32	44,636	0	178,953	32	Total Requirements NOT ALLOCATED	250,724	250,724	0	32
33	133,889	189,529	243,834	33	Total Requirements for ALL Org.Units/Programs within fund	231,964	231,964		33
34		170,342		34	Ending balance (prior years)				34
35	178,525	359,871	422,787	35	TOTAL REQUIREMENTS	482,688	482,688	0	35