

**FORM
LB-30**

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

Page 2

Lower Umpqua Library District
 (name of Municipal Corporation)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 20__-__	First Preceding Year 2018-2019						
1				1	PERSONNEL SERVICES NOT ALLOCATED			1
2				2				2
3				3				3
4	0	0	0	4	TOTAL PERSONNEL SERVICES			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			9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10
11				11				11
12				12				12
13	0	0	0	13	TOTAL CAPITAL OUTLAY			13
14				14	DEBT SERVICE			14
15				15				15
16				16				16
17	0	0	0	17	TOTAL DEBT SERVICE			17
18				18	SPECIAL PAYMENTS			18
19				19				19
20				20				20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS			21
22				22	INTERFUND TRANSFERS			22
23		44,636		23	General Fund to John Warden Reserve Fund			23
24				24	General Fund to Roof Replacement Reserve Fund			24
25				25				25
26				26				26
27				27				27
28	0	44,636	0	28	TOTAL INTERFUND TRANSFERS			28
29			124,918	29	OPERATING CONTINGENCY			29
30				30	RESERVED FOR FUTURE EXPENDITURE			30
31				31	UNAPPROPRIATED ENDING BALANCE			31
32	0	44,636	124,918	32	Total Requirements NOT ALLOCATED			32
33		133,889	268,948	33	Total Requirements for ALL Org.Units/Programs within fund			33
34				34	Ending balance (prior years)			34
35	0	178,525	393,866	35	TOTAL REQUIREMENTS			35