

FORM  
LB-30

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

**Lower Umpqua Library District**  
 (name of Municipal Corporation)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023		
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
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			19			19
20			20			20
21	0	0	21 <b>TOTAL SPECIAL PAYMENTS</b>	0	0	0
22			22 INTERFUND TRANSFERS			22
23		5,000	23 General Fund to Roof Replacemnt Reserve Fund	5,000	5,000	23
24			24			24
25			25			25
26			26			26
27			27			27
28	0	5,000	28 <b>TOTAL INTERFUND TRANSFERS</b>	5,000	5,000	0
29		245,724	29 OPERATING CONTINGENCY	253,446	253,446	29
30			30 RESERVED FOR FUTURE EXPENDITURE			30
31			31 UNAPPROPRIATED ENDING BALANCE			31
32	0	5,000	32 <b>Total Requirements NOT ALLOCATED</b>	258,446	258,446	0
33	189,529	172,852	33 Total Requirements for <b>ALL Org.Units/Programs within fund</b>	245,400	245,400	33
34	170,342	250,517	34 Ending balance (prior years)			34
35	<b>359,871</b>	<b>428,369</b>	35 <b>TOTAL REQUIREMENTS</b>	<b>503,846</b>	<b>503,846</b>	<b>0</b>