

**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 2026-2027		
Actual		Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
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	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	0
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
22			22 INTERFUND TRANSFERS			22
23	5,000	15,000	23 General Fund to Roof Replacement Reserve Fund			23
24		5,000	24 General Fund to Maintenance Reserve Fund			24
25			25 General Fund to Building Maintenance Reserve Fund	5,000		25
26			26 General Fund to John Warden Reserve Fund	2,000		26
27			27			27
28	5,000	15,000	28 TOTAL INTERFUND TRANSFERS	7,000	0	0
29		440,600	29 OPERATING CONTINGENCY	444,884		29
30			30 RESERVED FOR FUTURE EXPENDITURE			30
31			31 UNAPPROPRIATED ENDING BALANCE			31
32	5,000	15,000	32 Total Requirements NOT ALLOCATED	451,884	0	0
33	227,025	262,294	33 Total Requirements for ALL Org.Units/Programs within fund	314,947		33
34	414,862	408,775	34 Ending balance (prior years)			34
35	646,887	686,069	35 TOTAL REQUIREMENTS	766,831	0	0