# REQUIREMENTS SUMMARY

**NOT ALLOCATED** TO AN ORGANIZATIONAL UNIT OR PROGRAM

**FORM LB-30**

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 | | | | | | |
| | Second Preceding Year 2023-2024 | First Preceding Year 2024-2025 | This Year 2025-2026 | | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 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 | 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 | 5,000 | 5,000 | 25 |
| 26 | | | | 26 | General Fund to John Warden Reserve Fund | 2,000 | 2,000 | 2,000 | 26 |
| 27 | | | | 27 | | | | | 27 |
| 28 | **5,000** | **15,000** | **5,000** | 28 | **TOTAL INTERFUND TRANSFERS** | **7,000** | **7,000** | **7,000** | 28 |
| 29 | | | 440,600 | 29 | **OPERATING CONTINGENCY** | 444,884 | 444,884 | 432,124 | 29 |
| 30 | | | | 30 | **RESERVED FOR FUTURE EXPENDITURE** | | | | 30 |
| 31 | | | | 31 | **UNAPPROPRIATED ENDING BALANCE** | | | | 31 |
| **32** | **5,000** | **15,000** | **445,600** | **32** | **Total Requirements NOT ALLOCATED** | **451,884** | **451,884** | **439,124** | **32** |
| 33 | 227,025 | 262,294 | 276,780 | 33 | Total Requirements for **ALL Org.Units/Programs within fund** | 314,947 | 314,947 | 327,707 | 33 |
| 34 | 414,862 | 408,775 | | 34 | Ending balance (prior years) | | | | 34 |
| **35** | **646,887** | **686,069** | **587,469** | **35** | **TOTAL REQUIREMENTS** | **766,831** | **766,831** | **766,831** | **35** |