

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund  
(name of fund)

**Scappoose Public Library District**  
(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: <u>Scappoose Public Library district</u>	Budget For Next Year 2021-22				
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding 2018-19	First Preceding Year 2019-20	This Year 2020-21						
1			1	PERSONNEL SERVICES			1	
2	165,252	179,080	2	Salaries	195,150	195,150	2	
3	22,858	26,130	3	Benefits	49,850	49,850	3	
4			4				4	
5			5				5	
6			6				6	
7			7				7	
8	<b>188,110</b>	<b>205,210</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>245,000</b>	<b>245,000</b>	8	
9	<b>5.10</b>	<b>5.10</b>	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>5.10</b>	<b>5.10</b>	9	
10			10	MATERIALS AND SERVICES			10	
11	143,716	118,936	11	Materials and services	133,000	133,000	11	
12			12				12	
13			13				13	
14			14				14	
15			15				15	
16			16				16	
17			17				17	
18			18				18	
19			19				19	
20			20				20	
21			21				21	
22			22				22	
23			23				23	
24			24				24	
25			25				25	
26			26				26	
27	<b>143,716</b>	<b>118,936</b>	27	<b>TOTAL MATERIALS AND SERVICES</b>	<b>133,000</b>	<b>133,000</b>	27	
28			28	CAPITAL OUTLAY			28	
29	3,732	2,313	29	Facility	3,000	3,000	29	
30			30				30	
31			31				31	
32			32				32	
33			33				33	
34			34				34	
35	<b>3,732</b>	<b>2,313</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,000</b>	<b>3,000</b>	35	
36	<b>335,558</b>	<b>326,459</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>381,000</b>	<b>381,000</b>	<b>0</b>	36

**FORM  
LB-30**

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

**Scappoose Public Library District**  
 (name of Municipal Corporation)

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22			1
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2 Personnel services				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0		4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7	0	0	0	7 Materials and services	0	0		7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	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		13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0		17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0		21
22				22 INTERFUND TRANSFERS				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29			30,000	29 OPERATING CONTINGENCY	58,000	58,000		29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			100,000	31 UNAPPROPRIATED ENDING BALANCE	120,000	120,000		31
32	0	0	130,000	32 Total Requirements NOT ALLOCATED	178,000	178,000		32
33	333,067	326,459	385,382	33 Total Requirements for ALL Org.Units/Programs within fund	381,000	381,000		33
34	139,506	175,901		34 Ending balance (prior years)				34
35	472,573	502,360	515,382	35 TOTAL REQUIREMENTS	559,000	559,000		35