

**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		2
3	22,858	26,130	3	Benefits	49,850		3
4			4				4
5			5				5
6			6				6
7			7				7
8	188,110	205,210	8	TOTAL PERSONNEL SERVICES	245,000		8
9	5.10	5.10	9	Total Full-Time Equivalent (FTE)	5.10		9
10			10	MATERIALS AND SERVICES			10
11	143,716	118,936	11	Materials and services	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	143,716	118,936	27	TOTAL MATERIALS AND SERVICES	133,000		27
28			28	CAPITAL OUTLAY			28
29	3,732	2,313	29	Facility	3,000		29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	3,732	2,313	35	TOTAL CAPITAL OUTLAY	3,000		35
36	335,558	326,459	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	381,000	0	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)

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-22		
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	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	7 Materials and services	0	0	7
8			8			8
9	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	13 TOTAL CAPITAL OUTLAY	0	0	13
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	17
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	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	28 TOTAL INTERFUND TRANSFERS	0	0	28
29		30,000	29 OPERATING CONTINGENCY	58,000		29
30			30 RESERVED FOR FUTURE EXPENDITURE			30
31		100,000	31 UNAPPROPRIATED ENDING BALANCE	100,000		31
32	0	0	32 Total Requirements NOT ALLOCATED	158,000		32
33	333,067	326,459	33 Total Requirements for ALL Org.Units/Programs within fund	381,000		33
34	139,506	175,901	34 Ending balance (prior years)			34
35	472,573	502,360	35 TOTAL REQUIREMENTS	539,000	0	35