

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Scappoose Public Library District

(name of fund)

(name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR: <u>Scappoose Public Library district</u>	Budget For Next Year 2025-26			
	Actual		Adopted Budget This Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2022-23	First Preceding Year 2023-24							
1				1	PERSONNEL SERVICES				1
2	204,375	214,705	230,000	2	Salaries	228,700	228,700	228,700	
3	45,275	57,655	70,000	3	Benefits	91,300	91,300	91,300	
4				4					
5				5					
6				6					
7				7					
8	249,650	273,360	300,000	8	TOTAL PERSONNEL SERVICES	320,000	320,000	320,000	8
9	5.10	5.10	5.10	9	Total Full-Time Equivalent (FTE)	5.10	5.10	5.10	9
10				10	MATERIALS AND SERVICES				10
11	142,547	153,342	173,101	11	Materials and services	176,751	176,751	184,751	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	142,547	153,342	173,101	27	TOTAL MATERIALS AND SERVICES	176,751	176,751	184,751	27
28				28	CAPITAL OUTLAY				28
29	278	278	3,000	29	Facility	8,000	8,000	8,000	29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	278	278	3,000	35	TOTAL CAPITAL OUTLAY	8,000	8,000	8,000	35
36	392,475	426,980	476,101	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	504,751	504,751	512,751	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 2025-26			
	Actual		Adopted Budget This Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-23	First Preceding Year 2023-24						
1				1	PERSONNEL SERVICES NOT ALLOCATED			1
2				2	2 Personnel services			2
3				3				3
4	0	0	0	4	TOTAL PERSONNEL SERVICES			4
5				5	Total Full-Time Equivalent (FTE)			5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6
7	0	0	0	7	7 Materials and services			7
8				8				8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES			
10				10	CAPITAL OUTLAY NOT ALLOCATED			10
11				11				11
12				12				12
13	0	0	0	13	TOTAL CAPITAL OUTLAY			13
14				14	DEBT SERVICE			14
15				15				15
16				16				
17	0	0	0	17	TOTAL DEBT SERVICE			
18				18	SPECIAL PAYMENTS			18
19				19				19
20				20				20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS			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			28
29				29	OPERATING CONTINGENCY			29
30				30	RESERVED FOR FUTURE EXPENDITURE			30
31				31	UNAPPROPRIATED ENDING BALANCE			31
32	0	0	224,899	32	Total Requirements NOT ALLOCATED			32
33	392,475	426,980	476,101	33	Total Requirements for ALL Org.Units/Programs within fund			33
34	262,457	275,139		34	Ending balance (prior years)			34
35	654,932	702,119	701,000	35	TOTAL REQUIREMENTS			35