

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			0
18				18	SPECIAL PAYMENTS			18
19				19				19
20				20				20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS			0
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			
29			44,000	29	OPERATING CONTINGENCY			50,000
30				30	RESERVED FOR FUTURE EXPENDITURE			
31			180,899	31	UNAPPROPRIATED ENDING BALANCE			224,249
32	0	0	224,899	32	Total Requirements NOT ALLOCATED			274,249
33	392,475	392,475	476,101	33	Total Requirements for ALL Org.Units/Programs within fund			504,751
34	262,457	262,457		34	Ending balance (prior years)			
35	654,932	654,932	701,000	35	TOTAL REQUIREMENTS			779,000

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								
	Second Preceding 2022-23	First Preceding Year 2023-24				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1				1	PERSONNEL SERVICES			1			
2	204,375	214,705	230,000	2	Salaries			228,700			
3	45,275	57,655	70,000	3	Benefits			91,300			
4				4							
5				5							
6				6							
7				7							
8	249,650	273,360	300,000	8	TOTAL PERSONNEL SERVICES			320,000		0	
9	5.10	5.10	5.10	9	Total Full-Time Equivalent (FTE)			5.10	5.10	5.10	
10				10	MATERIALS AND SERVICES						10
11	142,547	153,342	173,101	11	Materials and services			176,751			
12				12							
13				13							
14				14							
15				15							
16				16							
17				17							
18				18							
19				19							
20				20							
21				21							
22				22							
23				23							
24				24							
25				25							
26				26							
27	142,547	153,342	173,101	27	TOTAL MATERIALS AND SERVICES			176,751			
28				28	CAPITAL OUTLAY						28
29	278	278	3,000	29	Facility			8,000			
30				30							
31				31							
32				32							
33				33							
34				34							
35	278	278	3,000	35	TOTAL CAPITAL OUTLAY			8,000			
36	392,475	426,980	476,101	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL			504,751			