

REQUIREMENTS SUMMARY

**FORM
LB-30**

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 2022-23			
Actual		Adopted Budget This Year 2021-22	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding 2019-20	First Preceding Year 2020-21							
1			1	PERSONNEL SERVICES			1	
2	179,080	164,519	195,150	2	209,080	209,080	214,080	
3	26,130	22,103	49,850	3	55,920	55,920	55,920	
4				4				
5				5				
6				6				
7				7				
8	205,210	186,622	245,000	8	265,000	265,000	270,000	
9	5.10	5.10	5.10	9	5.10	5.10	5.10	
10				10	MATERIALS AND SERVICES			10
11	118,936	140,422	139,000	11	138,350	143,350	143,350	
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	118,936	140,422	139,000	27	138,350	143,350	143,350	
28				28	CAPITAL OUTLAY			28
29	2,313	7,190	3,000	29	7,000	7,000	7,000	
30				30				
31				31				
32				32				
33				33				
34				34				
35	2,313	7,190	3,000	35	7,000	7,000	7,000	
36	326,459	334,234	387,000	36	410,350	415,350	420,350	

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 2022-23			
	Actual		Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
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	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	0	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				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			58,000	29 OPERATING CONTINGENCY	40,000	45,000	40,000	29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			120,000	31 UNAPPROPRIATED ENDING BALANCE	142,000	142,000	142,000	31
32	0	0	178,000	32 Total Requirements NOT ALLOCATED	182,000	187,000	182,000	32
33	326,459	326,459	381,000	33 Total Requirements for ALL Org.Units/Programs within fund	410,350	415,350	420,350	33
34	175,901	175,901		34 Ending balance (prior years)				34
35	502,360	502,360	559,000	35 TOTAL REQUIREMENTS	592,350	602,350	602,350	35