

**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)

1	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 Salaries	209,080	209,080	
3	26,130	22,103	49,850	3 Benefits	55,920	55,920	
4				4			4
5				5			5
6				6			6
7				7			7
8	205,210	186,622	245,000	8 TOTAL PERSONNEL SERVICES	265,000	265,000	8
9	5.10	5.10	5.10	9 Total Full-Time Equivalent (FTE)	5.10	5.10	9
10				10 MATERIALS AND SERVICES			10
11	118,936	140,422	139,000	11 Materials and services	138,350	143,350	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	118,936	140,422	139,000	27 TOTAL MATERIALS AND SERVICES	138,350	143,350	27
28				28 CAPITAL OUTLAY			28
29	2,313	7,190	3,000	29 Facility	7,000	7,000	29
30				30			30
31				31			31
32				32			32
33				33			33
34				34			34
35	2,313	7,190	3,000	35 TOTAL CAPITAL OUTLAY	7,000	7,000	35
36	326,459	334,234	387,000	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	410,350	415,350	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 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		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		
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		
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			58,000	29 OPERATING CONTINGENCY	40,000	45,000		29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			120,000	31 UNAPPROPRIATED ENDING BALANCE	142,000	142,000		31
32	0	0	178,000	32 Total Requirements NOT ALLOCATED	182,000	187,000	0	32
33	326,459	326,459	381,000	33 Total Requirements for ALL Org.Units/Programs within fund	410,350	415,350		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		35