

**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	2	Salaries	209,080		
3	26,130	22,103	3	Benefits	55,920		
4			4				4
5			5				5
6			6				6
7			7				7
8	<b>205,210</b>	<b>186,622</b>	8	<b>TOTAL PERSONNEL SERVICES</b>	<b>265,000</b>		8
9	<b>5.10</b>	<b>5.10</b>	9	<b>Total Full-Time Equivalent (FTE)</b>	<b>5.10</b>		9
10			10	MATERIALS AND SERVICES			10
11	118,936	140,422	11	Materials and services	138,350		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	<b>118,936</b>	<b>140,422</b>	27	<b>TOTAL MATERIALS AND SERVICES</b>	<b>138,350</b>		27
28			28	CAPITAL OUTLAY			28
29	2,313	7,190	29	Facility	7,000		29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	<b>2,313</b>	<b>7,190</b>	35	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,000</b>		35
36	<b>326,459</b>	<b>334,234</b>	36	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>410,350</b>		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 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		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		7
8				8			8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0		9
10				10 CAPITAL OUTLAY NOT ALLOCATED			10
11				11			11
12				12			12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0		13
14				14 DEBT SERVICE			14
15				15			15
16				16			16
17	0	0	0	17 TOTAL DEBT SERVICE	0		17
18				18 SPECIAL PAYMENTS			18
19				19			19
20				20			20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	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
29			58,000	29 OPERATING CONTINGENCY	40,000		29
30				30 RESERVED FOR FUTURE EXPENDITURE			30
31			120,000	31 UNAPPROPRIATED ENDING BALANCE	142,000		31
32	0	0	178,000	32 Total Requirements NOT ALLOCATED	182,000	0	32
33	326,459	326,459	381,000	33 Total Requirements for ALL Org.Units/Programs within fund	410,350		33
34	175,901	175,901		34 Ending balance (prior years)			34
35	502,360	502,360	559,000	35 TOTAL REQUIREMENTS	592,350		35