

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 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-21	First Preceding Year 2021-22						
1				1 PERSONNEL SERVICES				1
2	165,007	187,893	214,080	2 Salaries	223,050			
3	21,841	39,963	55,920	3 Benefits	56,950			
4				4				4
5				5				5
6				6				6
7				7				7
8	186,848	227,856	270,000	8 TOTAL PERSONNEL SERVICES	280,000	0		8
9	5.10	5.10	5.10	9 Total Full-Time Equivalent (FTE)	5.20			9
10				10 MATERIALS AND SERVICES				10
11	140,422	124,024	143,350	11 Materials and services	153,101			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	140,422	124,024	143,350	27 TOTAL MATERIALS AND SERVICES	153,101			27
28				28 CAPITAL OUTLAY				28
29	7,190	7,619	7,000	29 Facility	8,000			29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	7,190	7,619	7,000	35 TOTAL CAPITAL OUTLAY	8,000	0		35
36	334,460	359,499	420,350	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	441,101	0	0	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 2023-24			
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22						
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			40,000	29 OPERATING CONTINGENCY	42,000			29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			142,000	31 UNAPPROPRIATED ENDING BALANCE	166,899			31
32	0	0	182,000	32 Total Requirements NOT ALLOCATED	208,899	0	0	32
33	337,164	364,952	420,350	33 Total Requirements for ALL Org.Units/Programs within fund	441,101			33
34	210,300	239,784		34 Ending balance (prior years)				34
35	547,464	604,736	602,350	35 TOTAL REQUIREMENTS	650,000	0	0	35