

**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 2022-23			
	Actual		Adopted Budget This Year 2023-24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-22	First Preceding Year 2022-23							
1				1	PERSONNEL SERVICES				1
2	187,893	204,375	223,050	2	Salaries	225,000	225,000		
3	39,963	45,275	56,950	3	Benefits	70,000	70,000		
4				4					4
5				5					5
6				6					6
7				7					7
8	227,856	249,650	280,000	8	TOTAL PERSONNEL SERVICES	295,000	295,000		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	140,422	142,547	153,101	11	Materials and services	167,101	173,101		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	142,547	153,101	27	TOTAL MATERIALS AND SERVICES	167,101	173,101		27
28				28	CAPITAL OUTLAY				28
29	7,190	278	8,000	29	Facility	3,000	3,000		29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	7,190	278	8,000	35	TOTAL CAPITAL OUTLAY	3,000	3,000		35
36	375,468	392,475	441,101	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	465,101	471,101		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 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				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)	0	0		5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7	0	0	0	7 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				
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				28
29			42,000	29 OPERATING CONTINGENCY	44,000	44,000		29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			166,899	31 UNAPPROPRIATED ENDING BALANCE	166,899	166,899		31
32	0	0	208,899	32 Total Requirements NOT ALLOCATED	210,899	210,899		32
33	364,952	392,475	441,101	33 Total Requirements for ALL Org.Units/Programs within fund	465,101	471,101		33
34	239,784	262,457		34 Ending balance (prior years)				34
35	604,736	654,932	650,000	35 TOTAL REQUIREMENTS	676,000	682,000		35