

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 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			
2	187,893	204,375	223,050	2 Salaries	225,000		
3	39,963	45,275	56,950	3 Benefits	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		8
9	5.10	5.10	5.10	9 Total Full-Time Equivalent (FTE)	5.10		9
10				10 MATERIALS AND SERVICES			
11	140,422	142,547	153,101	11 Materials and services	167,101		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		27
28				28 CAPITAL OUTLAY			
29	7,190	278	8,000	29 Facility	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		35
36	375,468	392,475	441,101	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	465,101		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 Personnel services			2
3				3			3
4	0	0	0	4 TOTAL PERSONNEL SERVICES			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			7
8				8			8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES			9
10				10 CAPITAL OUTLAY NOT ALLOCATED			10
11				11			11
12				12			12
13	0	0	0	13 TOTAL CAPITAL OUTLAY			13
14				14 DEBT SERVICE			14
15				15			15
16				16			16
17	0	0	0	17 TOTAL DEBT SERVICE			17
18				18 SPECIAL PAYMENTS			18
19				19			19
20				20			20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS			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		29
30				30 RESERVED FOR FUTURE EXPENDITURE			30
31			166,899	31 UNAPPROPRIATED ENDING BALANCE	166,889		31
32	0	0	208,899	32 Total Requirements NOT ALLOCATED	210,899		32
33	364,952	392,475	441,101	33 Total Requirements for ALL Org.Units/Programs within fund	465,101		33
34	239,784	262,457		34 Ending balance (prior years)			34
35	604,736	654,932	650,000	35 TOTAL REQUIREMENTS	676,000		35