

**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			2	REQUIREMENTS FOR: <u>Scappoose Public Library district</u>	Budget For Next Year 2020-21			3
	Actual		Adopted Budget This Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2017-18	First Preceding Year 2018-19							
1				1	PERSONNEL SERVICES				1
2	170,062	165,252	191,300	2	Salaries	191,000	191,000	191,000	2
3	17,058	22,569	28,700	3	Benefits	29,000	29,000	29,000	3
4				4					4
5				5					5
6				6					6
7				7					7
8	187,120	187,821	220,000	8	TOTAL PERSONNEL SERVICES	220,000	220,000	220,000	8
9	4.95	5.10	5.10	9	Total Full-Time Equivalent (FTE)	5.10	5.10	5.10	9
10				10	MATERIALS AND SERVICES				10
11	132,132	132,132	137,902	11	Materials and services	133,382	133,382	133,382	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	132,132	132,132	137,902	27	TOTAL MATERIALS AND SERVICES	133,382	133,382	133,382	27
28				28	CAPITAL OUTLAY				28
29			9,000	29	Facility	32,000	32,000	32,000	29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	9,000	35	TOTAL CAPITAL OUTLAY	32,000	32,000	32,000	35
36	319,252	319,953	366,902	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	385,382	385,382	385,382	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 2020-21		
Actual		Adopted Budget This Year 2019-20		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-18	First Preceding Year 2018-19					
1			1 PERSONNEL SERVICES NOT ALLOCATED			1
2			2 Personnel services			2
3			3			3
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
5			5 Total Full-Time Equivalent (FTE)			5
6			6 MATERIALS AND SERVICES NOT ALLOCATED			6
7	0	0	7 Materials and services	0	0	0
8			8			8
9	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0
10			10 CAPITAL OUTLAY NOT ALLOCATED			10
11			11			11
12			12			12
13	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14			14 DEBT SERVICE			14
15			15			15
16			16			16
17	0	0	17 TOTAL DEBT SERVICE	0	0	0
18			18 SPECIAL PAYMENTS			18
19			19			19
20			20			20
21	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
22			22 INTERFUND TRANSFERS			22
23			23			23
24			24			24
25			25			25
26			26			26
27			27			27
28	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0
29		25,000	29 OPERATING CONTINGENCY	30,000	30,000	30,000
30			30 RESERVED FOR FUTURE EXPENDITURE			30
31		100,000	31 UNAPPROPRIATED ENDING BALANCE	100,000	100,000	100,000
32	0	0	32 Total Requirements NOT ALLOCATED	130,000	130,000	130,000
33	319,252	315,299	33 Total Requirements for ALL Org.Units/Programs within fund	385,382	385,382	385,382
34	113,838	139,506	34 Ending balance (prior years)			
35	433,090	454,805	35 TOTAL REQUIREMENTS	515,382	515,382	515,382