

**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)

Historical Data			REQUIREMENTS FOR: <u>Scappoose Public Library district</u>	Budget For Next Year 2020-21		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding 2017-18	First Preceding Year 2018-19	This Year 2019-20				
1			1 PERSONNEL SERVICES			1
2	170,062	165,252	2 Salaries	191,000		2
3	17,058	22,569	3 Benefits	29,000		3
4			4			4
5			5			5
6			6			6
7			7			7
8	187,120	187,821	8 TOTAL PERSONNEL SERVICES	220,000		8
9	4.95	5.10	9 Total Full-Time Equivalent (FTE)	5.10		9
10			10 MATERIALS AND SERVICES			10
11	132,132	132,132	11 Materials and services	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	27 TOTAL MATERIALS AND SERVICES	133,382		27
28			28 CAPITAL OUTLAY			28
29		9,000	29 Facility	32,000		29
30			30			30
31			31			31
32			32			32
33			33			33
34			34			34
35	0	0	35 TOTAL CAPITAL OUTLAY	32,000		35
36	319,252	319,953	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	385,382	0	0

**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)

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-21			1
	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	0	4 TOTAL PERSONNEL SERVICES	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		7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	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		13
14				14 DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0		17
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	0	0	0	28
29			25,000	29 OPERATING CONTINGENCY	30,000			29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			100,000	31 UNAPPROPRIATED ENDING BALANCE	100,000			31
32	0	0	125,000	32 Total Requirements NOT ALLOCATED	130,000			32
33	319,252	315,299	366,632	33 Total Requirements for ALL Org.Units/Programs within fund	385,382			33
34	113,838	139,506		34 Ending balance (prior years)				34
35	433,090	454,805	491,632	35 TOTAL REQUIREMENTS	515,382	0		35