

**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	127,382		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			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	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)

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				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				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				CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0		13
14				DEBT SERVICE				14
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0		17
18				SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0		21
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