

**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	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	30,000		29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			100,000	31 UNAPPROPRIATED ENDING BALANCE	100,000	100,000		31
32	0	0	125,000	32 Total Requirements NOT ALLOCATED	130,000	130,000		32
33	319,252	315,299	366,632	33 Total Requirements for ALL Org.Units/Programs within fund	356,382	356,382		33
34	113,838	139,506		34 Ending balance (prior years)				34
35	433,090	454,805	491,632	35 TOTAL REQUIREMENTS	486,382	486,382		35

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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
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