REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund (name of fund) Scappoose Public Library District (name of Municipal Corporation)

	Historical Data			e e		Budget For Next Year 2020-21			
	Second Preceding Year 2017-18	First Preceding Year 2018-19	Adopted Budget This Year 2019-20	REQUIREMENTS DESCRIPTION		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Year 2017-18	Teal 2018-19	2013 20	1	PERSONNEL SERVICES NOT ALLOCATED				1
1				10000000	2 Personnel services				2
2				3	Z I CISOTITE SELVICES				3
3		0	0		TOTAL PERSONNEL SERVICES	0	0		4
4	0				Total Full-Time Equivalent (FTE)				5
5				6	MATERIALS AND SERVICES NOT ALLOCATED		100		6
6	0	0	T 0	0.107500	7 Materials and services	0	0		7
7	0	- 0	-	8					8
8 9	0	0	0	1	TOTAL MATERIALS AND SERVICES	0	0		9
10	U .			10	CAPITAL OUTLAY NOT ALLOCATED				10
Black B		al Contract to the		11					11
11				12					12
13	0	0	0		TOTAL CAPITAL OUTLAY	0	0		13
		The second second	WAS T	14	DEBT SERVICE				14
14				15					15
15				16					16
16	0	0	0	_	TOTAL DEBT SERVICE	0	0		17
17	U .			18					18
18	Enland 1			19					19
19				20					20
20	0	0	0	21		0	0		21
21	0			22					22
22				23					23
23				24	A				24
24				25					25
25				26					26
27				27					27
28	0	0	\ 0		TOTAL INTERFUND TRANSFERS	0	0	0	28
29			25,000	29	OPERATING CONTINGENCY	30,000	30,000		29
-				30	RESERVED FOR FUTURE EXPENDITURE				30
30			100,000		UNAPPROPRIATED ENDING BALANCE	100,000	100,000		31
31	0	T 0	125,000		Total Requirements NOT ALLOCATED	130,000	130,000		32
32			366,632		Total Requirements for ALL Org. Units/Programs within fund	356,382	356,382		33
33	319,252	315,299	300,032		Ending balance (prior years)				34
34	113,838 433,090	139,506 454,805	491,632	3000	TOTAL REQUIREMENTS	486,382	486,382		35

REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund (name of fund) Scappoose Public Library District

(name of Municipal Corporation)

	Historical Data			*		Budget For Next Year 2020-21			
	Actual Second Preceding First Preceding		Adopted Budget This Year 2019-20		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
a Secular	Year 2017-18	Year 2018-19	2019-20	1	PERSONNEL SERVICES NOT ALLOCATED				1
1			T P S		2 Personnel services				2
2				3	2 Personner ærvices				3
3			0		TOTAL PERSONNEL SERVICES	0	0		4
4	0	0			Total Full-Time Equivalent (FTE)				5
5				6	MATERIALS AND SERVICES NOT ALLOCATED		The second		6
6				E COMMENCE		0	0		7
7	0	0	0	-	7 Materials and services				8
8				8	TOTAL MATERIALS AND SERVICES	0	0		9
9	0	0	0						10
10				10					11
11				11					12
12				12		0	0		13
13	0	0	0	_	TOTAL CAPITAL OUTLAY			THE THEFT	14
14	The Lates	, 算是1000000000000000000000000000000000000		14					15
15				15					16
16				16			0		17
17	0	0	0	17	TOTAL DEBT SERVICE	0			1.8
18			A PERSONAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TO ADDRESS OF THE PERSON NAMED	18	SPECIAL PAYMENTS				19
19				19					2
20				20					2
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0		_
22				22	INTERFUND TRANSFERS				2
23				23					23
24				24					
25				25					2
26				26					2
27				27					2
28	0	0	> 0		TOTAL INTERFUND TRANSFERS	0	0	0	2
28			25,000		OPERATING CONTINGENCY	30,000	30,000		2
-			23,000		RESERVED FOR FUTURE EXPENDITURE				3
30			100,000		UNAPPROPRIATED ENDING BALANCE	100,000	100,000		3
31			NEP CONTRACTOR		2 Total Requirements NOT ALLOCATED	130,000	130,000		3
32		0	125,000	134	Total Requirements for ALL Org. Units/Programs within fund	356,382	356,382		3
33	319,252	315,299	366,632						3
34	113,838	139,506			4 Ending balance (prior years)	486,382	486,382		9
35	433,090	454,805	491,632	3	TOTAL REQUIREMENTS	700,302	1,		