

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 2019-20			
	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		2
3	17,058	22,569	28,700	3	Benefits	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	0	0
9	4.95	5.10	5.10	9	Total Full-Time Equivalent (FTE)	5.10		
10				10	MATERIALS AND SERVICES			10
11	132,132	132,132	137,902	11	Materials and services	127,382		
12				12				
13				13				
14				14				
15				15				
16				16				
17				17				
18				18				
19				19				
20				20				
21				21				
22				22				
23				23				
24				24				
25				25				
26				26				
27	132,132	132,132	137,902	27	TOTAL MATERIALS AND SERVICES	127,382		0
28				28	CAPITAL OUTLAY			28
29			9,000	29	Facility	9,000		
30				30				
31				31				
32				32				
33				33				
34				34				
35	0	0	9,000	35	TOTAL CAPITAL OUTLAY	9,000	0	0
36	319,252	319,953	366,902	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	356,382	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)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-20			
	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	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			35