REQUIREMENTS SUMMARY

FORM LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Scappoose Public Library District

(name of fund)

(name of Municipal Corporation)

| П | Historical Data | | | T | | Pudget For Novt Voor 2010 20 | | | |
|----|---|--|----------------------|---------------------------|--------------------------------------|-------------------------------|------------------------------|--|-----|
| | Actual | | Adopted Budget | 7 | REQUIREMENTS FOR: | Budget For Next Year 2019-20 | | | |
| | Second Preceding 2017-18 | First Preceding Year 2018-19 | This Year 2019-20 | and an artist of the same | Scappoose Public Library district | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | 1 |
| 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 | | | | methodischilikken kilik kenny ipit Alma que ben in samu pitak yapasan sine zoe kela sine pada eksperanse | 5 |
| 6 | | | | 6 | | | | per my classification control on the second | 6 |
| 7 | | | | 7 | | | | | 7 |
| 8 | 187,120 | 187,821 | 220,000 | 8 | TOTAL PERSONNEL SERVICES | 220,000 | 0 | 0 | 8 |
| 9 | 4.95 | 5.10 | 5.10 | 9 | Total Full-Time Equivalent (FTE) | 5.10 | | | 9 |
| 10 | | | | 10 | MATERIALS AND SERVICES | | | | 10 |
| 11 | 132,132 | 132,132 | 137,902 | 11 | Materials and services | 127,382 | | | 111 |
| 12 | | | | 12 | | | | | 12 |
| 13 | | | | 13 | | | | | 13 |
| 14 | | | | 14 | | | | | 14 |
| 15 | | | | 15 | | | | and Andread of the American Special Service Conference of the American Conf | 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 | | diffrancia in infrancia con construir y a segmenta con securita de la como de consecuencia de la consecuenci | | 24 | | | | | 24 |
| 25 | EANAÇÃO SPANOVO POSTO SPANOVA A INTERNÁ O TILANA NA TIETO DE PROSENTANTA E EN ARRONA A TILANA | | | 25 | | | | | 25 |
| 26 | | | | 26 | | | | | 26 |
| 27 | 132,132 | 132,132 | 137,902 | | TOTAL MATERIALS AND SERVICES | 127,382 | , | 0 | 27 |
| 28 | | | | 28 | CAPITAL OUTLAY | | | | 28 |
| 29 | | | 9,000 | | Facility | 9,000 | | | 29 |
| 30 | | | · | 30 | | | | | 30 |
| 31 | | | | 31 | | | | | 31 |
| 32 | | | | 32 | | | | | 32 |
| 33 | | | ` | 33 | | | | | 33 |
| 34 | | | υ ₁ | 34 | | | | | 34 |
| 35 | 0 | 0 | 9,000 | 35 | TOTAL CAPITAL OUTLAY | 9,000 | 0 | 0 | 35 |
| 36 | 319,252 | 319,953 | 366,902 | 36 | ORGANIZATIONAL UNIT / ACTIVITY TOTAL | 356,382 | 0 | 0 | 36 |

150-504-030 (Rev 11-18)

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 Actual Adopted Budget | | | REQUIREMENTS DESCRIPTION | | Budget For Next Year 2019-20 | | | |
|----|---------------------------------------|---------------------------------|----------------------|--------------------------|--|-------------------------------|---------------------------------|------------------------------|----------|
| | | | | | | | | | |
| | Second Preceding Year 2017-18 | First Preceding Year 2018-19 | This Year 2019-20 | | NEGOTIENIO DEGINI TOTA | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| 1 | | | | 1 | PERSONNEL SERVICES NOT ALLOCATED | | | | 1 |
| 2 | | | | 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 | 7 Materials and services | 0 | 0 | | 7 |
| 8 | | | | 8 | | | | | 8 |
| 9 | 0 | 0 | 0 | 9 | TOTAL MATERIALS AND SERVICES | 0 | 0 | | 9 |
| 10 | | THE SECTION | | 10 | CAPITAL OUTLAY NOT ALLOCATED | | | | 10 |
| 11 | | | | 11 | | | | | 11 |
| 12 | | | | 12 | | | | | 12 |
| 13 | 0 | 0 | 0 | 13 | TOTAL CAPITAL OUTLAY | 0 | 0 | | 13 |
| 14 | | | THE RES | 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 | | | 1 | 30 | RESERVED FOR FUTURE EXPENDITURE | | | | 30 |
| 31 | | | 100,000 | 31 | UNAPPROPRIATED ENDING BALANCE | 100,000 | | | 31 |
| 32 | 0 | 0 | 125,000 | | Total Requirements NOT ALLOCATED | 130,000 | | | 32 |
| 33 | 319,252 | 315,299 | 366,632 | | Total Requirements for ALL Org. Units/Programs within fund | 356,382 | | | |
| 34 | 113,838 | 139,506 | 7 | | Ending balance (prior years) | | | | 33 34 |
| 35 | 433,090 | 454,805 | 491,632 | | TOTAL REQUIREMENTS | 486,382 | | | 35 |