

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

Scappoose Public Library District
(name of Municipal Corporation)

1	Historical Data			REQUIREMENTS FOR: Scappoose Public Library district	Budget For Next Year 2025-26			
	Actual		Adopted Budget This Year 2024-25		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2023-24	First Preceding Year 2024-25						
1				1	PERSONNEL SERVICES			1
2	214,705	222,547	228,700		244,100			
3	57,655	58,124	91,300		86,050			
4								
5								
6								
7								
8	273,360	280,671	320,000	8	330,150			8
9	5.10	5.00	5.10	9	5.10			9
10				10	MATERIALS AND SERVICES			10
11	153,342	148,632	184,751	11	174,101			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	153,342	148,632	184,751	27	174,101			27
28				28	CAPITAL OUTLAY			28
29	278	1,053	8,000	29	10,000			29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	278	278	8,000	35	10,000			35
36	426,980	426,980	512,751	36	514,251			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)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
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	0	4
5				5 Total Full-Time Equivalent (FTE)	0	0	0	5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7	0	0	0	7 7 Materials and services	0	0	0	7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15				15
16				16				
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	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				28
29			50,000	29 OPERATING CONTINGENCY	60,000		50,000	29
30				30 RESERVED FOR FUTURE EXPENDITURE				30
31			224,249	31 UNAPPROPRIATED ENDING BALANCE	225,749		216,249	31
32	0	0	274,249	32 Total Requirements NOT ALLOCATED	285,749		266,249	32
33	392,475	426,980	504,751	33 Total Requirements for ALL Org.Units/Programs within fund	514,251		512,751	33
34	262,457	275,139		34 Ending balance (prior years)				34
35	654,932	702,119	779,000	35 TOTAL REQUIREMENTS	800,000		779,000	35