

# DETAILED EXPENDITURES

Scappoose Public Library  
General Fund

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employ- ees		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	
	First Preceding Year 2022-23	First Preceding Year 2023-2024								
1				MATERIAL AND SERVICES						1
2	4,967	5,736	6,000	2 Accounting Service/Bank Service Charges			6,000	6,000	6,000	2
3	9,150	6,690	7,500	3 Audit			7,500	7,500	7,500	3
4	41,635	42,582	41,850	4 Books			41,850	41,850	41,850	4
5	251	285	300	5 Budget			500	500	500	5
6	4,311	2,498	3,000	6 Cleaning and Maintenance			2,000	2,000	10,000	7
7	11,228	15,322	16,000	7 Computer Expense			14,000	14,000	14,000	8
8	-	2,430	3,000	8 Election			12,000	12,000	12,000	9
9		37	1,000	9 Furniture & Equipment+			1,000	1,000	1,000	10
10	7,604	9,565	11,500	10 Insurance			13,000	13,000	13,000	11
11	-	-	950	11 Landscape Maintenance			300	300	300	12
12	329	937	600	12 Legal Fees			500	500	500	13
13	6,286	6,261	7,500	13 Materials and Supplies			6,500	6,500	6,500	14
14	12,557	19,484	26,300	14 Public Programs			25,000	25,000	25,000	15
15	2,003	2,088	2200	15 OCLC			2300	2300	2300	16
16	1,080	1,138	1,500	16 Professional dues			1,500	1,500	1,500	17
17	2,970	2,447	2,500	17 Periodicals			3,000	3,000	3,000	18
18	792	1,240	1,500	18 Postage			1,400	1,400	1,400	19
19	4,845	5,013	5,000	19 Summer Reading*			5,500	5,500	5,500	20
20	1	1	1	20 Rent			1	1	1	21
21	15,158	10,670	14,000	21 Service Contracts and Repairs			12,000	12,000	12,000	22
22	14,927	15,255	15,900	22 Utilities			15,900	15,900	15,900	23
23	50	-	1,000	23 Workshops			1,000	1,000	1,000	24
24	2,403	3,663	4,000	24 Telephone & Communications			4,000	4,000	4,000	25
25	142,547	153,342	173,101	25 TOTAL MATERIALS AND SERVICES			176,751	176,751	184,751	26
26				26 CAPITAL IMPROVEMENTS						27
27	278	278	3,000	27 Facility			8,000	8,000	8,000	
28				28 Transfer to Capital Reserve Fund						28
29	250,675	273,360	300,000	29 Personal Services	7		320,000	320,000	320,000	29
30				30 CONTINGENCY						30
31			44,000	31 Contingency Amount			50,000	50,000	50,000	31
32			44,000	32 TOTAL CONTINGENCY			50,000	50,000	50,000	32
	393,500	426,980	520,101	TOTAL EXPENDITURES			554,751	554,751	562,751	
33										33
34	262,457	275,139	180,899	34 UNAPPROPRIATED ENDING FUND BALANCE			224,249	224,249	216,249	34
35				35 TOTAL REQUIREMENTS						
	655,957	702,119	\$701,000				\$779,000	\$779,000	\$779,000	

\*Include schedule of pay ranges

\*formerly called Ready to Read.

+formerly called Office Furniture/Media Supplies