

DETAILED EXPENDITURES

Scappoose Public Library

General Fund

(Name of Organizational Unit - Fund)

Line Item	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-23			Total
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	First Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22							
1				MATERIAL AND SERVICES						1
2	4,064	4,005	4,500	2 Accounting Service/Bank Service Charges			5,000	5,000	5,000	2
3	8,190	6,580	6,500	3 Audit			6,800	6,800	6,800	3
4	34,281	39,521	43,000	4 Books			43,000	43,000	43,000	4
5	143	0	500	5 Budget			99	99	99	5
6	1,194	3,809	2,000	6 Cleaning and Maintenance			1,000	1,000	1,000	7
7	9,478	5,944	8,000	7 Computer Expense			10,000	10,000	10,000	8
8	2,228	0	3,000	8 Election			0	0	0	9
9	2,313	23,030	1,500	9 Furniture & Equipment+			2,000	2,000	2,000	10
10	4,268	5,451	6,500	10 Insurance			7,000	12,000	12,000	11
11	169	0	500	11 Landscape Maintenance			750	750	750	12
12	289	334	700	12 Legal Fees			700	700	700	13
13	3,607	14,869	6,000	13 Materials and Supplies			7,000	7,000	7,000	14
14	5,112	3,960	10,000	14 New Programs/Children's Programs			8,500	8,500	8,500	15
15	269	1877	2500	15 OCLC			2500	2500	2500	16
16	330	220	250	16 Other			250	250	250	17
17	2,228	1,772	2,750	17 Periodicals			3,000	3,000	3,000	18
18	498	600	800	18 Postage			900	900	900	19
19	2,704	3,041	4,499	19 Summer Reading*			4,350	4,350	4,350	20
20	1	1	1	20 Rent			1	1	1	21
21	20,344	8,244	16,000	21 Service Contracts and Repairs			13,000	13,000	13,000	22
22	12,928	12,024	13,500	22 Utilities			14,500	14,500	14,500	23
23	970	2,039	2,000	23 Workshops			3,000	3,000	3,000	24
24	3,328	3,101	4,000	24 Telephone & Communications			5,000	5,000	5,000	25
25	118,936	140,422	139,000	25 TOTAL MATERIALS AND SERVICES			138,350	143,350	143,350	26
26				26 CAPITAL IMPROVEMENTS						27
27	\$2,313	\$7,190	3,000	27 Facility			7,000	7,000	7,000	28
28				28 Transfer to Capital Reserve Fund						29
29	205,210	189,552	245,000	29 Personal Services	7		265,000	265,000	265,000	30
30				30 CONTINGENCY						31
31			58,000	31 Contingency Amount			40,000	45,000	45,000	32
32			58,000	32 TOTAL CONTINGENCY			40,000	45,000	45,000	33
	326,459	337,164	445,000	TOTAL EXPENDITURES			450,350	460,350	460,350	34
33										35
34	175,901	210,300	120,000	34 UNAPPROPRIATED ENDING FUND BALANCE			142,000	142,000	142,000	35
35				35 TOTAL REQUIREMENTS						
	\$502,360	\$547,464	\$565,000				\$592,350	\$602,350	\$602,350	

*Include schedule of pay ranges

*formerly called Ready to Read. +formerly called Office Furniture/Media Supplies

*Include schedule of pay ranges