

DETAILED EXPENDITURES

Scappoose Public Library
General Fund

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	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	
	First Preceding Year 2023-24	First Preceding Year 2024-2025								
1				MATERIAL AND SERVICES			Proposed by			1
2	5,736	5,715	6,000	2 Accounting Service/Bank Service Charges			5,000			2
3	6,690	7,354	7,500	3 Audit			7,500			3
4	42,582	36,420	41,850	4 Books			41,000			4
5	285	380	500	5 Budget			500			5
6	2,498	802	10,000	6 Cleaning and Maintenance			10,000			7
7	15,322	13,093	14,000	7 Computer Expense			14,000			8
8	2,430	-	12,000	8 Election			3,000			9
9	37	383	1,000	9 Furniture & Equipment+			1,000			10
10	9,565	11,130	13,000	10 Insurance			14,000			11
11	-	1,080	300	11 Landscape Maintenance			400			12
12	937	-	500	12 Legal Fees			500			13
13	6,261	4,858	6,500	13 Materials and Supplies			6,000			14
14	19,484	23,121	25,000	14 Public Programs			23,000			15
15	2,088	2,163	2300	15 OCLC			2300			16
16	1,138	554	1,500	16 Professional dues			1,500			17
17	2,447	3,138	3,000	17 Periodicals			3,000			18
18	1,240	1,272	1,400	18 Postage			1,500			19
19	5,013	4,300	5,500	19 Summer Reading*			5,500			20
20	1	1	1	20 Rent			1			21
21	10,670	13,014	12,000	21 Service Contracts and Repairs			12,000			22
22	15,255	14,786	15,900	22 Utilities			15,900			23
23	-	747	1,000	23 Workshops			2,000			24
24	3,663	4,322	4,000	24 Telephone & Communications			4,500			25
25	153,342	148,633	184,751	25 TOTAL MATERIALS AND SERVICES			174,101			26
26				26 CAPITAL IMPROVEMENTS						27
27	278	1,053	8,000	27 Facility			10,000			
28				28 Transfer to Capital Reserve Fund						28
29	273,360	273,360	320,000	29 Personal Services	8		330,150			29
30				30 CONTINGENCY						30
31			50,000	31 Contingency Amount			60,000			31
32			50,000	32 TOTAL CONTINGENCY			60,000			32
	426,980	423,046	562,751	TOTAL EXPENDITURES			574,251			
33										33
34	275,139	275,139	216,249	34 UNAPPROPRIATED ENDING FUND BALANCE			225,749			34
35				35 TOTAL REQUIREMENTS						
	702,119	698,185	\$779,000				\$800,000			

*Include schedule of pay ranges

*formerly called Ready to Read.

+formerly called Office Furniture/Media Supplies