

**GENERAL FUND  
RESOURCES**

Hood River County Library District

	Historical Data				RESOURCES DESCRIPTION	Budget for Next Year 2015-16		
	Actual			Adopted Budget This Year 2014-15		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14	YTD actuals 3/31/15					
1	393,884	530,626	733,199	500,000	Available cash on hand	550,000	550,000	550,000
2	12,486	10,704	12,545	15,000	Previously levied taxes estimated to be received	15,000	15,000	15,000
3	5,660	3,836	2,168	4,000	Interest	4,000	4,000	4,000
4	11,599	12,333	9,926	10,400	Fines and fees	11,700	11,700	11,700
5	46,471	950	325	500	Donations	500	500	500
6	30,915	37,753	40,329	62,375	Intergovernmental revenue	-	-	-
7	826	100	-	500	Miscellaneous revenue	500	500	500
8								
9	501,841	596,302	798,492	592,775	Total resources, except taxes to be levied	581,700	581,700	581,700
10				734,957	Taxes estimated to be received	764,441	764,441	764,441
11	704,442	728,349	727,317		Taxes collected in year levied			
<b>12</b>	<b>1,206,283</b>	<b>1,324,651</b>		<b>1,327,733</b>	<b>TOTAL RESOURCES</b>	<b>1,346,141</b>	<b>1,346,141</b>	<b>1,346,141</b>

**GENERAL FUND**  
**Requirements**

Hood River County Library District

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-16		
	Actual			Adopted Budget This Year 2014-15		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14	YTD 3/31/2015					
1					<b>PERSONAL SERVICES</b>			
2					<b>Salaries</b>			
3		2,925	5,158	9,473	Library Clerk I	5,494	5,494	5,494
4	60,246	49,486	33,306	62,803	Library Clerk II	81,631	81,631	81,631
5	33,906	65,559	60,490	74,608	Library Assistant I	78,443	78,443	78,443
6	52,768	95,900	51,181	67,633	Library Assistant II	75,470	75,470	75,470
7	52,886	24,536	47,225	68,787	Librarian I	30,261	30,261	30,261
8	29,277	36,085	36,783	49,334	Librarian II	51,076	51,076	51,076
9	61,022	62,915	48,786	65,296	Library Director	72,643	72,643	72,643
10	290,105	337,405	282,928	397,934	<i>Total Salaries</i>	395,019	395,019	395,019
11								
12					<b>Benefits</b>			
13	17,006	22,072	20,897	29,309	Retirement	27,710	27,710	27,710
14	22,193	25,812	21,604	29,113	FICA	30,219	30,219	30,219
15	265	2,520	140	1,200	Workers' compensation insurance	1,200	1,200	1,200
16	57,593	53,303	48,462	96,000	Health insurance	60,125	60,125	60,125
17	9,575	6,375	4,541	6,850	Unemployment insurance	7,110	7,110	7,110
18	106,632	110,082	95,644	162,472	<i>Total benefits</i>	126,365	126,365	126,365
19								
20	<b>396,737</b>	<b>447,487</b>	<b>378,572</b>	<b>560,406</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>521,383</b>	<b>521,383</b>	<b>521,383</b>
21								

22					<b>MATERIALS AND SERVICES</b>			
23	75	183	175	200	Bank charges	300	300	300
24	3,700	3,700	3,700	8,100	Building rental	8,100	8,100	8,100
25	14,389	24,028	19,070	20,000	Building maintenance	15,000	15,000	15,000
26					HVAC	6,000	6,000	6,000
27					Elevator	2,100	2,100	2,100
28	7,378	8,878	8,110	9,600	Telecommunications	-	-	-
29					Telephone	5,340	5,340	5,340
30					Internet	5,400	5,400	5,400
31	69,333	70,508	46,664	63,000	Collection development	70,000	70,000	70,000
32	13,375	10,104	4,445	11,000	Technology	10,000	10,000	10,000
33	23,315	25,025	12,260	22,400	Accounting and auditing	22,200	22,200	22,200
34		-	1,430	1,000	Courier	3,000	3,000	3,000
35	20,707	20,711	15,507	21,693	Custodial services	21,000	21,000	21,000
36	3,574	1,697	5,867	4,000	Technical services	4,000	4,000	4,000
37	10,500	4,200	10,500	11,500	Library consortium	12,000	12,000	12,000
38	1,019	1,012	754	1,250	Copiers	1,100	1,100	1,100
39	2,416	-	-	3,000	Elections	-	-	-
40	5,659	6,682	2,599	3,000	Furniture and equipment	5,000	5,000	5,000
41	3,237	3,497	3,872	4,000	Property and liability insurance	4,000	4,000	4,000
42	1,917	3,072	10,831	8,000	Georgiana Smith Memorial Gardens	20,000	20,000	20,000
43	1,813	3,587	1,475	2,500	Legal Services	2,500	2,500	2,500
44					Professional services	15,000	15,000	15,000
45	2,824	3,286	2,372	3,500	Membership dues	3,500	3,500	3,500
46	336	700	404	1,000	Miscellaneous	1,000	1,000	1,000
47	1,307	693	660	1,500	Postage/freight	1,000	1,000	1,000
48	568	1,056	556	1,000	Printing	1,000	1,000	1,000
49	6,213	15,715	9,988	25,000	Programs	25,000	25,000	25,000
50	855	1,095	523	1,000	Advertising	1,000	1,000	1,000
51	4,867	-			Supplies, programs	-	-	-
52	16,369	24,750	13,320	17,500	Office supplies	17,000	17,000	17,000
53	2,957	4,087	3,842	4,000	Travel	5,000	5,000	5,000
54	1,837	1,337	904	2,000	Training	2,000	2,000	2,000
55		461	764	1,000	Board development	1,000	1,000	1,000

56	33,380	33,718	28,631	38,725	Utilities	-	-	-
57					Electricity	20,500	20,500	20,500
58					Garbage	1,500	1,500	1,500
59					Natural gas	11,500	11,500	11,500
60					Water and sewer (building)	4,400	4,400	4,400
61								
62	<b>253,920</b>	<b>273,782</b>	<b>209,223</b>	<b>290,468</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>327,440</b>	<b>327,440</b>	<b>327,440</b>
63								
64	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>TRANSFER TO CAPITAL RESERVE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
65								
66	-	-	-	<b>100,000</b>	<b>CONTINGENCY</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
67								
68	<b>675,657</b>	<b>746,269</b>	<b>637,795</b>	<b>1,000,873</b>	<b>Total expenditures</b>	<b>988,823</b>	<b>988,823</b>	<b>988,823</b>
69								
70	-	-	-	-	Vacation Reserve	10,000	10,000	10,000
71	530,626	578,382			Ending Balance (Prior Years)			
72				<b>326,860</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>347,318</b>	<b>347,318</b>	<b>347,318</b>
73	<b>1,206,283</b>	<b>1,324,651</b>		<b>1,327,733</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,346,141</b>	<b>1,346,141</b>	<b>1,346,141</b>

# CAPITAL EQUIPMENT RESERVE FUND

## Resources and Requirements

Fund review year: 2021

This fund is authorized and established by Resolution No. 2013-14.008 on May 20, 2014, for the following specified purposes: capital outlay for land acquisition, building construction/improvements, installation and repair of major building systems, and depreciable equipment.

### Hood River County Library District

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-16		
	Actual			Adopted Budget This Year 2014-15		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14	YTD 3/31/2015					
<b>1</b>					<b>RESOURCES</b>			
2	30,135	55,426	98,301	58,000	Cash on hand	78,301	78,301	78,301
3	291	475	273	400	Interest	400	400	400
4	25,000	25,000	50,000	50,000	Transfer from General Fund	50,000	50,000	50,000
5								
<b>6</b>	<b>55,426</b>	<b>80,901</b>	<b>148,574</b>	<b>108,400</b>	<b>TOTAL RESOURCES</b>	<b>128,701</b>	<b>128,701</b>	<b>128,701</b>
7								
<b>8</b>					<b>REQUIREMENTS</b>			
<b>9</b>	-	<b>23,328</b>	<b>9,545</b>	<b>60,000</b>	<b>Capital outlay</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
10								
11	55,426	57,573			Ending balance (prior years)			
12				48,400	<b>RESERVED FOR FUTURE EXPENDITURE</b>	78,701	78,701	78,701
<b>13</b>	<b>55,426</b>	<b>80,901</b>		<b>108,400</b>	<b>TOTAL REQUIREMENTS</b>	<b>128,701</b>	<b>128,701</b>	<b>128,701</b>

# GRANTS FUND

## Resources and Requirements

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-16		
	Actual			Adopted Budget This Year 2014-15		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14	YTD 3/31/2015					
<b>1</b>					<b>RESOURCES</b>			
2	2,443	25,523	42,444	8,440	Cash on hand	35,000	35,000	35,000
3	30,314	23,021	23,331	243,000	Grants (specific purposes)	250,000	250,000	250,000
4	-	10,449	8,350	10,000	Friends of the Library donations	10,000	10,000	10,000
5	-	20,000	40,000	40,000	Library Foundation donations	15,000	15,000	15,000
6	-	-	-	1,000	Pat Hazelhurst Fund donations	1,000	1,000	1,000
7								
<b>8</b>	<b>32,757</b>	<b>78,993</b>	<b>114,125</b>	<b>302,440</b>	<b>TOTAL RESOURCES</b>	<b>311,000</b>	<b>311,000</b>	<b>311,000</b>
9								
<b>10</b>					<b>REQUIREMENTS</b>			
11					<b>Personal services</b>			
12					<i>Salaries</i>			
13	-	2,636	11,351	17,376	Library Assistant II	12,239	12,239	12,239
14								
15	-	1,320	5,270	-	<i>Benefits</i>			
16	-	-	-	1,564	Retirement	1,102	1,102	1,102
17	-	-	-	6,000	Health insurance	4,000	4,000	4,000
18								
19	-	-	-	3,128	Other personal services	-	-	-
20								
<b>21</b>	<b>-</b>	<b>3,956</b>	<b>16,621</b>	<b>28,068</b>	<b>Total personal services</b>	<b>17,340</b>	<b>17,340</b>	<b>17,340</b>
22								
23					<b>Materials and services</b>			
24	1,808	23,247	14,221	20,000	Collection development	20,000	20,000	20,000
25	-	2,663	-	-	Technology	5,000	5,000	5,000
26	3,352	8,031	5,152	10,000	Programs	10,000	10,000	10,000
27	104	-	-	-	Travel			
28	-	6,319	1,294	10,000	Furniture and equipment	25,000	25,000	25,000
29	1,970	562	4,798	5,000	Other materials and services	30,000	30,000	30,000
30								
<b>31</b>	<b>7,234</b>	<b>40,822</b>	<b>25,465</b>	<b>45,000</b>	<b>Total materials and services</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>

32								
33	-	21,346	-	225,000	Capital outlay	175,000	175,000	175,000
34								
35	25,523	12,869			Ending balance (prior years)			
36				4,372	UNAPPROPRIATED ENDING FUND BALANCE	28,660	28,660	28,660
37	32,757	78,993		302,440	TOTAL REQUIREMENTS	311,000	311,000	311,000

**SAGE LIBRARY SYSTEM FUND**  
Resources and Requirements

Hood River County Library District

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2015-16		
	Actual			Adopted Budget This Year 2014-15		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2012-13	First Preceding Year 2013-14	YTD 3/31/2015					
<b>1</b>					<b>RESOURCES</b>			
2	-	-	-	-	- Cash on hand	-		
3	-	-	-	-	- Intergovernmental revenue	65,875	65,875	65,875
4								
<b>5</b>	-	-	-	-	<b>- TOTAL RESOURCES</b>	<b>65,875</b>	<b>65,875</b>	<b>65,875</b>
6								
<b>7</b>					<b>REQUIREMENTS</b>			
8					<b>Personal Services</b>			
9					<i>Salaries</i>			
10	-	-	-	-	- Librarian I	40,953	40,953	40,953
11								
12					<i>Benefits</i>			
13	-	-	-	-	- Retirement	3,686	3,686	3,686
14	-	-	-	-	- FICA	3,133	3,133	3,133
15	-	-	-	-	- Workers' compensation insurance	66	66	66
16	-	-	-	-	- Health insurance	6,000	6,000	6,000
17	-	-	-	-	- Unemployment insurance	737	737	737
18								
<b>19</b>	-	-	-	-	<b>- Total personal services</b>	<b>54,575</b>	<b>54,575</b>	<b>54,575</b>
20								
21					<b>Materials and services</b>			
22	-	-	-	-	- Membership dues	300	300	300
23	-	-	-	-	- Travel	3,000	3,000	3,000
24	-	-	-	-	- Training	1,000	1,000	1,000
25	-	-	-	-	- Other materials and services	2,000	2,000	2,000
26								
<b>27</b>	-	-	-	-	<b>- Total materials and services</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
28								



29	-	-	-	-	<b>Contingency</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
30								
31	-	-			Ending balance (prior years)			
32					- <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-
33	-	-			- <b>TOTAL REQUIREMENTS</b>	<b>65,875</b>	<b>65,875</b>	<b>65,875</b>