

GENERAL FUND
Resources

Hood River County Library District

	Historical Data				RESOURCES DESCRIPTION	Budget for Next Year 2016-17		
	Actual			Adopted Budget This Year 2016-17		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15	YTD actuals 3/31/16					
1	530,626	578,384	760,906	550,000	Available cash on hand	575,000		
2	10,704	15,243	19,783	15,000	Previously levied taxes estimated to be received	20,000		
3	3,836	2,660	3,265	4,000	Interest	3,500		
4	12,333	13,152	9,728	11,700	Fines and fees	12,000		
5	950	-	-	500	Donations	-		
6	37,753	49,111	-	-	Intergovernmental revenue	-		
7	100	31	-	500	Miscellaneous revenue	500		
8								
9	596,302	658,581	793,682	581,700	Total resources, except taxes to be levied	611,000	-	-
10				764,441	Taxes estimated to be received	799,956	799,956	799,956
11	728,349	759,419	757,513		Taxes collected in year levied			
12	1,324,651	1,418,000		1,346,141	TOTAL RESOURCES	1,410,956	799,956	799,956

GENERAL FUND
Requirements

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-17		
	Actual			Adopted Budget This Year 2015-16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15	YTD 3/31/2016					
1					PERSONAL SERVICES			
2					Salaries			
3	2,925	6,414	3,376	5,494	Library Clerk I	6,855		
4	49,486		47,959	81,631	Library Clerk II	81,515		
5	65,559	79,239	56,954	78,443	Library Assistant I	80,928		
6	95,900		54,754	75,470	Library Assistant II	111,443		
7	24,536	63,875	19,933	30,261	Librarian I	32,651		
8	36,085	49,116	26,136	51,076	Librarian II	55,141		
9	62,915	65,110	53,864	72,643	Library Director	79,608		
10	337,405	263,754	262,976	395,019	<i>Total Salaries</i>	448,140	-	-
11								
12					Benefits			
13	22,072	28,285	22,633	27,710	Retirement	35,521		
14	25,812	29,414	20,076	30,219	FICA	34,283		
15	2,520	246	1,088	1,200	Workers' compensation insurance	1,200		
16	53,303	62,383	52,475	60,125	Health insurance	81,498		
17	6,375	6,850	3,536	7,110	Unemployment insurance	5,826		
18	110,082	127,178	99,808	126,365	<i>Total benefits</i>	158,328	-	-
19								
20	447,487	390,932	362,784	521,383	TOTAL PERSONAL SERVICES	606,468	-	-
21								

22					MATERIALS AND SERVICES		
23	183	223	144	300	Bank charges	250	
24	3,700	3,700	500	8,100	Building rental	12,400	
25	24,028	22,454	11,017	15,000	Building maintenance	15,000	
26			6,435	6,000	HVAC	8,000	
27			1,366	2,100	Elevator	2,000	
28	8,878	10,496		-	Telecommunications	-	
29			3,472	5,340	Telephone	4,500	
30			3,825	5,400	Internet	5,250	
31	70,508	66,326	52,906	70,000	Collection development	75,000	
32	10,104	6,102	2,017	10,000	Technology	20,000	
33	25,025	12,260	19,700	22,200	Accounting and auditing	23,000	
34	-	1,824	1,293	3,000	Courier	3,000	
35	20,711	20,676	15,702	21,000	Custodial services	24,000	
36	1,697	6,156	3,014	4,000	Technical services	4,000	
37	4,200	10,500	11,340	12,000	Library consortium	12,000	
38	1,012	989	743	1,100	Copiers	1,100	
39	-	1,479	-	-	Elections	2,000	
40	6,682	3,722	2,967	5,000	Furniture and equipment	5,000	
41	3,497	3,872	4,254	4,000	Property and liability insurance	10,000	
42	3,072	11,306	9,643	20,000	Georgiana Smith Memorial Gardens	22,000	
43	3,587	1,837	2,063	2,500	Legal Services	3,000	
44			9,624	15,000	Professional services	-	
45	3,286	3,687	1,862	3,500	Membership dues	4,000	
46	700	876	294	1,000	Miscellaneous	1,000	
47	693	820	553	1,000	Postage/freight	1,000	
48	1,056	1,132	532	1,000	Printing	1,000	
49	15,715	15,439	10,970	25,000	Programs	22,000	
50	1,095	1,247	295	1,000	Advertising	1,000	
51	24,750	17,170	10,199	17,000	Office supplies	16,000	
52	4,087	5,087	3,005	5,000	Travel	5,000	
53	1,337	1,194	1,546	2,000	Training	1,750	
54	461	764	1,127	1,000	Board development	1,500	

55	33,718	36,408		-	Utilities	-		
56			13,227	20,500	Electricity	20,000		
57			1,038	1,500	Garbage	1,500		
58			4,162	11,500	Natural gas	10,000		
59			3,104	4,400	Water and sewer (building)	4,500		
60								
61	273,782	267,746	213,939	327,440	TOTAL MATERIALS & SERVICES	341,750	-	-
62								
63	25,000	50,000	50,000	50,000	TRANSFER TO CAPITAL RESERVE	50,000		
64								
65	-	-	-	90,000	CONTINGENCY	100,000		
66								
67	746,269	708,678	626,723	988,823	Total expenditures	1,098,218	-	-
68								
69	-		-	10,000	Vacation Reserve	12,500		
70	578,382	597,340			Ending Balance (Prior Years)			
71				347,318	UNAPPROPRIATED ENDING FUND BALANCE	300,238	799,956	799,956
72	1,324,651	1,306,018		1,346,141	TOTAL REQUIREMENTS	1,410,956	799,956	799,956

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 2016-17		
	Actual			Adopted Budget This Year 2015-16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15	YTD 3/31/2016					
1					RESOURCES			
2	55,426	57,573	97,830	78,301	Cash on hand	80,000		
3	475	352	424	400	Interest	400		
4	25,000	50,000	50,000	50,000	Transfer from General Fund	50,000		
5								
6	80,901	107,925	148,254	128,701	TOTAL RESOURCES	130,400	-	-
7								
8					REQUIREMENTS			
9	23,328	10,095	40,809	50,000	Capital outlay	75,000		
10								
11	57,573	97,830			Ending balance (prior years)			
12				78,701	RESERVED FOR FUTURE EXPENDITURE	55,400	-	-
13	80,901	107,925		128,701	TOTAL REQUIREMENTS	130,400	-	-

GRANTS FUND

Resources and Requirements

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-17		
	Actual			Adopted Budget This Year 2015-16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15	YTD 3/31/2016					
1					RESOURCES			
2	25,523	12,869	62,010	35,000	Cash on hand	43,500		
3	23,021	28,946	29,231	250,000	Grants (specific purposes)	150,000		
4	10,449	10,865	17,524	10,000	Friends of the Library donations	10,000		
5	20,000	70,000	15,000	15,000	Library Foundation donations	50,000		
6	-	-	-	1,000	Pat Hazelhurst Fund donations	1,000		
7								
8	78,993	122,680	61,755	311,000	TOTAL RESOURCES	254,500	-	-
9								
10					REQUIREMENTS			
11					Personal services			
12					<i>Salaries</i>	-		
13	-			12,239	Library Assistant II	-		
14								
15	-				<i>Benefits</i>			
16	-			1,102	Retirement	-		
17	-			4,000	Health insurance	-		
18								
19	-				- Other personal services	-		
20								
21	3,956	24,997	17,851	17,340	Total personal services	-	-	-
22								
23					Materials and services			
24	23,247	18,802	7,113	20,000	Collection development	20,000		
25	2,663	6,913	-	5,000	Technology	2,000		
26	8,031	7,330	6,815	10,000	Programs	15,000		
27	6,319	1,294	4,684	25,000	Furniture and equipment	15,000		
28	562	1,334	10,722	30,000	Other materials and services	27,500		
29								
30	40,822	35,673	29,334	90,000	Total materials and services	79,500	-	-
31								

32	21,346	-	15,579	175,000	Capital outlay	175,000		
33								
34	12,869	62,010			Ending balance (prior years)			
35				28,660	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
36	53,691	122,680		311,000	TOTAL REQUIREMENTS	254,500	-	-

SAGE LIBRARY SYSTEM FUND
Resources and Requirements

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-17		
	Actual			Adopted Budget This Year 2015-16		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2013-14	First Preceding Year 2014-15	YTD 3/31/2016					
1					RESOURCES			
2	-	-	-	-	Cash on hand	-		
3	-	-	43,525	65,875	Intergovernmental revenue	68,698		
4								
5	-	-	43,525	65,875	TOTAL RESOURCES	68,698	-	-
6								
7					REQUIREMENTS			
8					Personal Services			
9					<i>Salaries</i>			
10	-	-	29,814	40,953	Librarian I	43,534		
11								
12					<i>Benefits</i>			
13	-	-	-	3,686	Retirement	3,918	-	-
14	-	-	2,271	3,133	FICA	3,330	-	-
15	-	-	27	66	Workers' compensation insurance	50		
16	-	-	(125)	6,000	Health insurance	6,000		
17	-	-	414	737	Unemployment insurance	566	-	-
18								
19	-	-	32,401	54,575	Total personal services	57,398	-	-
20								
21					Materials and services			
22	-	-	-	300	Membership dues	300		
23	-	-	228	3,000	Travel	3,000		
24	-	-	-	1,000	Training	1,000		
25	-	-	-	2,000	Other materials and services	2,000		
26								
27	-	-	228	6,300	Total materials and services	6,300	-	-
28								

29	-	-	-	5,000	Contingency	5,000		
30								
31	-	-			Ending balance (prior years)			
32				-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
33	-	-		65,875	TOTAL REQUIREMENTS	68,698	-	-