

GENERAL FUND

Resources

Hood River County Library District

OR-LB-20

	Historical Data				RESOURCES DESCRIPTION	Budget for Next Year 2022-23		
	Actual			Adopted Budget This Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2019-20	First Preceding Year 2020-21	YTD actuals 2/28/22					
1	694,723	671,532	845,454	830,000	Available cash on hand	910,000	910,000	
2	19,915	27,171	33,429	15,000	Previously levied taxes estimated to be received	20,000	20,000	
3	16,178	6,499	3,510	10,000	Interest	7,000	7,000	
4	12,299	1,087	2,162	4,000	Fees	3,000	3,000	
5	200	100	-		Donations			
6	2,637	4,081	3,383		Intergovernmental revenue			
7	4,354	322	25		Miscellaneous revenue			
8								
9	750,306	710,792	887,963	859,000	Total resources, except taxes to be levied	940,000	940,000	
10				1,091,490	Taxes estimated to be received	1,103,210	1,103,210	
11	948,558	1,074,014	1,032,150		Taxes collected in year levied			
12	1,698,864	1,784,806		1,950,490	TOTAL RESOURCES	2,043,210	2,043,210	

GENERAL FUND Detailed Requirements

	Historical Data					REQUIREMENTS FOR: Hood River County Library District	Budget for Next Year 2022-23			
	Actual			Adopted Budget This Year 2021-22			LIBRARY OPERATIONS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	First Preceding Year 2019-20	First Preceding Year 2020-21	YTD 2/28/2022							
						LIBRARY OPERATIONS				
1						PERSONAL SERVICES				
2						Salaries				
3	6,769	6,986	4,752	8,281	Library Clerk I	8,767		-		
4	98,255	91,914	73,742	115,605	Library Clerk II	121,026		-		
5	57,568	50,075	39,055	68,838	Library Assistant I	69,862		-		
6	104,607	57,948	41,429	63,265	Library Assistant II	67,725		-		
7	67,269	117,702	85,978	128,034	Librarian I	143,676		-		
8	45,511	54,039	37,140	65,291	Librarian II	66,477		-		
9	77,327	80,098	56,477	87,048	Library Director	92,186		-		
10	457,306	458,762	338,573	536,362	<i>Total Salaries</i>	569,719		-		
11										
12						Benefits				
13	33,446	35,923	27,213	43,068	Retirement	45,765		-		
14	35,564	35,097	25,664	40,226	FICA	43,583		-		
15	118	81	996	1,300	Workers' compensation insurance	1,300		-		
16	68,356	75,352	49,427	136,280	Health insurance	153,660		-		
17	3,206	4,969	3,283	6,310	Unemployment insurance	5,128		-		
18	-	-	-		Other employee benefits			-		
19				2,681	Paid family and medical leave	2,848		-		
20	140,690	151,422	106,583	229,865	<i>Total benefits</i>	252,284		-		
21										
22	597,996	610,184	445,156	766,227	TOTAL PERSONAL SERVICES	822,003		-		
22				11.35	Total Full Time Equivalent (FTE)*	11.40				
23										
24						LIBRARY OPERATIONS				

25					MATERIALS AND SERVICES			
26	190	346	158	300	Bank charges	300		-
27					Bookmobile	5,000		
28	13,938	14,269	5,663	13,400	Building rental	15,200		-
29	16,940	13,692	14,619	20,000	Building maintenance	20,000		-
30	8,359	6,473	9,892	15,000	HVAC	15,000		-
31	2,086	1,973	1,468	2,450	Elevator	2,315		-
32	5,336	5,041	3,155	5,220	Telephone	5,200		-
33	2,450	2,824	4,599	5,840	Internet	5,840		-
34	74,051	73,478	41,163	90,000	Collection development	90,000		-
35	13,275	13,987	8,772	13,000	Technology	13,000		-
36	26,715	26,444	20,038	29,000	Accounting and auditing	29,000		-
37	1,747	2,064	1,177	2,300	Courier	2,300		-
38	20,136	22,033	17,869	29,000	Custodial services	30,000		-
39	5,157	3,700	3,326	4,000	Technical services	4,000		-
40	13,069	13,396	13,782	14,200	Library consortium	15,400		-
41	1,417	3,554	2,022	3,500	Copiers	3,500		-
42	-	-	2,973	-	Elections	3,000		-
43	4,445	2,662	4,615	4,000	Furniture and equipment	4,000		-
44	13,002	13,134	14,076	16,000	Property and liability insurance	21,000		-
45	19,449	20,029	16,101	25,000	Georgiana Smith Memorial Gardens	20,000		-
46	2,915	2,135	963	4,000	Legal Services	4,000		-
47	-	1,498	-	30,000	Professional services	25,000		-
48	3,880	3,026	1,614	4,000	Membership dues	4,000		-
49	1,670	1,289	1,631	1,500	Miscellaneous	1,500		-
50	710	793	677	1,000	Postage/freight	1,000		-
51	298	376	195	500	Printing	500		-
52	13,213	12,603	7,740	20,000	Programs	20,000		-
53	1,250	903	2,048	2,000	Advertising	2,000		-
54	10,713	8,149	7,737	14,000	Office supplies	14,000		-
55	2,594	222	408	4,000	Travel	4,000		-
56	1,409	1,761	363	4,000	Training	3,000		-
57	81	-	-	1,500	Board development	1,500		-
58	200	-	100	500	Parking reimbursement	500		-
59	14,835	13,129	11,071	21,000	Electricity	20,000		-
60	1,418	1,586	1,110	2,000	Garbage	2,000		-
61	4,748	5,647	4,245	10,000	Natural gas	10,000		-
62	4,640	5,005	3,169	5,600	Water and sewer (building)	5,600		-
63								

64	306,336	297,221	228,539	417,810	TOTAL MATERIALS & SERVICES	422,655		-
65								
66	123,000	20,000	25,000	25,000	TRANSFER TO CAPITAL RESERVE	20,000		-
67								
68	-	-	-	100,000	CONTINGENCY	100,000		-
69								
70	1,027,332	927,405	698,695	1,309,037	Total expenditures	1,364,658		-
71								
72	-	-	-	12,000	Vacation Reserve	12,000		-
73	671,532	857,401			Ending Balance (Prior Years)			
74				629,453	UNAPPROPRIATED ENDING FUND BALANCE	666,552		-
75	1,698,864	1,784,806		1,950,490	TOTAL REQUIREMENTS	2,043,210		-

CAPITAL EQUIPMENT RESERVE FUND

Resources and Requirements

LB-11

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.

Fund review year: 2021

Hood River County Library District

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-23		
	Actual			Adopted Budget This Year 2021-22		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	First Preceding Year 2019-20	First Preceding Year 2020-21	YTD 2/28/2022					
1					RESOURCES			
2	93,230	109,875	125,338	120,000	Cash on hand	141,000	-	-
3	2,359	637	417	2,000	Interest	1,000	-	-
4	123,000	20,000	25,000	25,000	Transfer from General Fund	20,000	-	-
5								
6	218,589	130,512	150,755	147,000	TOTAL RESOURCES	162,000	-	-
7								
8					REQUIREMENTS			
9	111,714	5,174	10,602	100,000	Capital outlay	125,000	-	-
10	109,875	125,338			Ending balance (prior years)			
11				47,000	RESERVED FOR FUTURE EXPENDITURE	37,000	-	-
12	221,589	130,512		147,000	TOTAL REQUIREMENTS	162,000	-	-

SPECIAL FUND
Resources and Requirements
GRANTS FUND

	Historical Data				REQUIREMENTS DESCRIPTION	Budget for Next Year 2022-23		
	Actual			Adopted Budget This Year 2021-22		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	First Preceding Year 2019-20	First Preceding Year 2020-21	YTD 2/28/2022					
1					RESOURCES			
2	110,203	114,512	114,512	245,000	Cash on hand	70,000	-	-
3	9,133	33,182	31,692	150,000	Grants (specific purposes)	150,000	-	-
4	15,010	14,300	14,300	20,000	Friends of the Library donations	25,000	-	-
5	30,694	153,500	3,000	100,000	Library Foundation donations	125,000	-	-
6	5,500	8,000	8,000	20,000	Pat Hazelhurst Fund donations	20,000	-	-
7								
8	170,540	323,494	171,504	535,000	TOTAL RESOURCES	390,000	-	-
9								
10					REQUIREMENTS			
11					Personal services			
12					<i>Salaries</i>			
13								
14	886	-	-	5,000	Clerk I	5,000	-	-
15	1,065	-	-	5,000	Library Assistant II	5,000	-	-
16					<i>Benefits</i>			
17	-	-	-		Retirement			
18	(7)	-	-	750	FICA	750	-	-
19	-	-	-	250	Workman's compensation	250	-	-
20	-	-	-		Health insurance			
21	(1)	-	-	100	Unemployment insurance	100	-	-
22								
23	-	-	-	500	Other personal services	500	-	-
24								
25	1,943	-	-	11,600	Total personal services	11,600	-	-
26								
27					Materials and services			
28	20,832	26,681	15,188	60,000	Collection development	70,000	-	-
29	1,429	1,710	815	30,000	Technology	35,000	-	-
30	15,676	16,734	11,173	38,400	Programs	38,400		
31	8,300	6,682	6,682	60,000	Furniture and equipment	55,000		

32	7,848	7,498	7,498	80,000	Other materials and services	80,000		
33								
34	54,085	59,305	41,356	268,400	Total materials and services	278,400	-	-
35								
36	-	12,395	9,950	250,000	Capital outlay	100,000		
37						.		
38	114,512	251,794			Ending balance (prior years)			
39					- UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
40	170,540	323,494		530,000	TOTAL REQUIREMENTS	390,000	-	-
41								