

GENERAL FUND

Resources

Hood River County Library District

OR-LB-20

	Historical Data				RESOURCES DESCRIPTION	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
	Second Preceding Year 2023-24	First Preceding Year 2024-25	YTD actuals 3/31/26					
1	931,305	926,692	827,228	810,000	Available cash on hand	810,000	810,000	
2	10,630	15,224	13,234	10,000	Previously levied taxes estimated to be received	15,000	15,000	
3	38,506	36,687	32,565	30,000	Interest	35,000	35,000	
4	4,221	4,881	5,241	4,000	Fees	5,000	5,000	
5	100	-	-		Donations			
6	640	4,505	747		Intergovernmental revenue			
7	-	2,221	-		Miscellaneous revenue			
8	985,402	990,210	879,015	854,000	Total resources, except taxes to be levied	865,000	865,000	
9				1,278,547	Taxes estimated to be received	1,379,000	1,379,000	
10	1,213,323	1,238,575	1,266,269		Taxes collected in year levied			
11	2,198,725	2,228,785		2,132,547	TOTAL RESOURCES	2,244,000	2,244,000	

GENERAL FUND Detailed Requirements

	Historical Data				REQUIREMENTS FOR: Hood River County Library District	Budget for Next Year 2026-27			
	Actual			Adopted Budget This Year 2025-26		LIBRARY OPERATIONS	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	Second Preceding Year 2023-24	First Preceding Year 2024-25	YTD 3/31/2026						
1					PERSONAL SERVICES				
2					Salaries				
3	11,667	12,894	8,142	12,464	Library Clerk I	13,135	13,135		
4	142,570	123,644	113,262	155,334	Library Clerk II	162,864	162,864		
5	78,926	98,255	36,362	83,437	Library Assistant I	89,136	89,136		
6	100,536	33,368	-	-	Library Assistant II	-	-		
7	144,781	211,343	179,584	244,155	Librarian I	274,955	274,955		
8	68,421	73,537	57,334	77,147	Librarian II	82,909	82,909		
9	96,628	100,159	78,300	104,894	Library Director	110,510	110,510		
10	643,529	653,200	472,984	677,431	<i>Total Salaries</i>	733,509	733,509		
11									
12					Benefits				
13	51,516	57,768	37,272	52,962	Retirement	57,578	57,578		
14	48,314	54,001	34,285	51,847	FICA	56,115	56,115		
15	560	645	(765)	1,500	Workers' compensation insurance	1,500	1,500		
16	90,498	114,775	98,096	152,490	Health insurance	157,170	157,170		
17	7,241	9,048	5,408	8,449	Unemployment insurance	7,335	7,335		
18	-	-	2,500		Other employee benefits	2,500	2,500		
19	198,129	236,237	176,796	267,248	<i>Total benefits</i>	282,198	282,198		
20									
21	841,658	889,437	649,780	944,679	TOTAL PERSONAL SERVICES	1,015,707	1,015,707		
22				12.105	Total Full Time Equivalent (FTE)*	12.45	12.45		
22									
23					LIBRARY OPERATIONS				
24					MATERIALS AND SERVICES				
25	438	497	722	500	Bank charges	1,000	1,000		

26	1,207	3,177	3,552	5,000	Bookmobile	5,000	5,000
27	15,608	16,206	15,910	20,000	Building rental	20,000	20,000
28	24,946	34,724	27,389	30,000	Building maintenance	35,000	35,000
29	7,382	16,608	19,599	20,000	HVAC	22,000	22,000
30	2,912	2,264	5,343	3,500	Elevator	5,600	5,600
31	7,039	7,061	6,324	8,000	Telephone	8,000	8,000
32	6,955	3,253	5,885	8,000	Internet	8,000	8,000
33	83,794	77,079	64,704	80,000	Collection development	80,000	80,000
34	15,238	17,370	20,011	20,000	Technology	27,000	27,000
35	37,790	31,895	26,895	35,000	Accounting and auditing	37,000	37,000
36	3,644	4,593	3,355	4,200	Courier	4,500	4,500
37	25,488	27,330	31,850	37,000	Custodial services	38,000	38,000
38	3,627	4,747	4,295	4,500	Technical services	4,600	4,600
39	16,309	18,239	20,317	21,000	Library consortium	24,000	24,000
40	6,532	7,440	7,932	8,000	Copiers	12,000	12,000
41	2,637	-	3,258	-	Elections	3,500	3,500
42	3,333	4,425	3,314	5,000	Furniture and equipment	5,000	5,000
43	20,671	24,165	53,156	29,000	Property and liability insurance	31,000	31,000
44	19,434	16,980	16,175	20,000	Georgiana Smith Memorial Gardens	20,000	20,000
45	22,812	7,393	2,373	5,000	Legal Services	5,000	5,000
46	5,310	9,288	5,027	5,000	Professional services	10,000	10,000
47	4,616	4,782	5,192	5,000	Membership dues	6,000	6,000
48	3,265	4,618	2,839	4,000	Miscellaneous	4,000	4,000
49	1,261	1,692	1,199	2,000	Postage/freight	2,000	2,000
50	869	1,933	1,164	2,000	Printing	2,000	2,000
51	17,982	15	(140)	13,000	Programs	15,000	15,000
52	399	2,299	394	2,500	Advertising	2,500	2,500
53	18,789	19,978	11,960	20,000	Office supplies	20,000	20,000
54	3,741	3,996	2,062	5,000	Travel	6,000	6,000
55	2,544	2,311	4,295	3,000	Training	5,000	5,000
56	1,369	785	-	1,500	Board development	1,500	1,500
57	-	-	-	500	Parking reimbursement	500	500
58	18,821	20,392	16,410	22,000	Electricity	23,000	23,000
59	1,891	1,899	1,523	2,300	Garbage	2,300	2,300
60	6,626	6,969	5,915	10,000	Natural gas	10,000	10,000
61	5,096	5,717	4,178	6,000	Water and sewer (building)	6,500	6,500
62	420,375	412,120	404,377	467,500	TOTAL MATERIALS & SERVICES	512,500	512,500
64							
65	10,000	100,000	50,000	50,000	TRANSFER TO CAPITAL RESERVE	40,000	40,000

66								
67	-	-	-	100,000	CONTINGENCY	100,000	100,000	
68								
69	1,272,033	1,401,557	1,104,157	1,562,179	Total expenditures	1,668,207	1,668,207	
70								
71	-	-		12,000	Vacation Reserve	12,000	12,000	
72	926,692	827,228			Ending Balance (Prior Years)			
73				558,368	UNAPPROPRIATED ENDING FUND BALANCE	563,793	563,793	
74	2,198,725	2,228,785		2,132,547	TOTAL REQUIREMENTS	2,244,000	2,244,000	

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.

Hood River County Library District

	Historical Data				REQUIREMENTS DESCRIPTION	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 2024-25	YTD 3/31/2026					
1					RESOURCES			
2	122,156	111,533	183,831	190,000	Cash on hand	200,000	200,000	
3	6,041	6,345	4,806	6,000	Interest	6,000	6,000	
4	10,000	100,000	50,000	50,000	Transfer from General Fund	40,000	40,000	
5								
6	138,197	217,878	238,637	246,000	TOTAL RESOURCES	246,000	246,000	
7								
8					REQUIREMENTS			
9	26,664	34,047	25,707	75,000	Capital outlay	100,000	100,000	
10	111,533	183,831			Ending balance (prior years)			
11				171,000	RESERVED FOR FUTURE EXPENDITURE	146,000	146,000	
12	138,197	217,878		246,000	TOTAL REQUIREMENTS	246,000	246,000	

SPECIAL FUND

LB-10

Resources and Requirements GRANTS FUND

Hood River County Library District

	Historical Data				REQUIREMENTS DESCRIPTION	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 2024-25	YTD 3/31/2026					
1					RESOURCES			
2	134,034	146,466	149,548	135,000	Cash on hand	200,000	200,000	
3	21,645	12,322	18,072	100,000	Grants (specific purposes)	100,000	100,000	
4	29,742	24,300	22,600	50,000	Friends of the Library donations	50,000	50,000	
5	78,000	97,500	30,000	150,000	Library Foundation donations	150,000	150,000	
6	11,000	11,000	13,000	20,000	Pat Hazelhurst Fund donations	20,000	20,000	
7								
8	274,421	291,588	233,220	455,000	TOTAL RESOURCES	520,000	520,000	
9								
10					REQUIREMENTS			
11					Personal services			
12					<i>Salaries</i>			
13								
14	-	-	-	4,400	Clerk I			
		2,455			Clerk II	5,000	5,000	
15	-	-	-	5,000	Library Assistant II	-	-	
16					<i>Benefits</i>			
17					Retirement			
18	-	-	-	750	FICA	750	750	
19				250	Workman's compensation	250	250	
20	-	-	-		Health insurance			
21	-	-	-	100	Unemployment insurance	100	100	
22								
23	-	-	-	500	Other personal services	500	500	
24	-	2,455	-	11,000	Total personal services	6,600	6,600	
25								
26					Materials and services			
27	38,802	23,793	16,988	50,000	Collection development	50,000	50,000	
28	-	2,332	-	25,000	Technology	20,000	20,000	
29	60,480	69,140	74,872	50,000	Programs	150,000	150,000	
30	6,956	180	603	69,000	Furniture and equipment	93,400	93,400	

31	2,693	4,352	1,706	75,000	Other materials and services	75,000	75,000	
32								
33	108,931	99,797	94,169	269,000	Total materials and services	388,400	388,400	
34								
35	19,024	39,789	-	100,000	Capital outlay	125,000	125,000	
36								
37	146,466	149,547			Ending balance (prior years)			
38					- UNAPPROPRIATED ENDING FUND BALANCE	-	-	
39	274,421	291,588		380,000	TOTAL REQUIREMENTS	520,000	520,000	