

AGENDA

WASCO COUNTY LIBRARY SERVICE DISTRICT

BOARD MEETING

February 12, 2013

3:30 p.m.

Location: Dufur School/Community Library
805 NE 5th St., Dufur, Oregon

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. Approval of January 15, 2013 Library Board Workshop Minutes
 - B. Approval of January 15, 2013 Library Board Meeting Minutes
- III. RECOGNITION OF VISITORS AND INTERESTED PARTIES
- IV. LIBRARY DIRECTOR'S REPORT
- V. SHARED CONCERNS OF THE BOARD
- VI. OLD BUSINESS
 - A. Maupin Library Building Technical Assistance Grant
- VII. NEW BUSINESS
 - A. Library Director's Evaluation Form and Goals
 - B. Update of 2011 Goals
 - C. Oregon Library Association Conference
- VIII. REPORTS
 - A. Library Mobile App Usage

- B. Friends of the Library Activities
- C. Library Expansion Committee
- D. Materials Expenditures Report
- E. Library District Financial Report
- F. Financial Report for The Dalles-Wasco County Library

IX. ADJOURNMENT

- A. Set Next Meeting Date and Location
- B. Adjourn

MINUTES SUBJECT TO
COMMISSION APPROVAL
AT ITS NEXT REGULAR
SESSION

WASCO COUNTY LIBRARY SERVICE DISTRICT

BOARD MEETING MINUTES

January 15, 2013

COMMISSION PRESENT: CeeCee Anderson, Mary Beechler, Margaret Brewer, and Corliss Marsh

COMMISSION ABSENT: Diane Bungum

STAFF PRESENT: District Librarian Sheila Dooley

GUESTS PRESENT: Library Clerk II Maggie Pando and Senior Library Technician Suzanne Goolsby

The meeting of the Wasco County Library Service District Board was called to order at 5:06 p.m. by Chairman Mary Beechler.

MINUTES

Corliss made a motion to approve the minutes of the November 27th meeting. CeeCee Anderson seconded the motion and it was approved unanimously.

LIBRARY DIRECTOR'S REPORT

The written report for The Dalles/Wasco County Library was presented for information. Sheila Dooley reported that the library had a vacant position due to the retirement of Sue Ann Arguelles. It was agreed that knowledge of technology should be a priority when filling this position.

SHARED CONCERNS OF THE BOARD

Corliss Marsh said that she was considering attending the January ALA (American Library Association) meeting in Seattle in order to view the exhibits. She invited other interested Board members to join her.

OLD BUSINESS

A. Library Mobile App

Maggie Pando reported that the library mobile app (Boopsie) was now available for public use with the exception of the Library2Go (eBook and eAudio) component, which should be available soon. Posters and flyers are being distributed to the schools. Mobile app usage will be tracked.

B. Maupin Library Building Technical Assistance Grant

Sheila Dooley reported that there was no news from grantwriter Lyn Craig regarding the Technical Assistance Grant to the Ford Family Foundation to report.

NEW BUSINESS

A. Services to Tygh Valley Library Station

After a discussion there was a consensus to have Sheila Dooley clarify in a letter to the Tygh School Community Center the services the Library District will provide for the library station. Copies of the letter will be sent to the Library Board members.

REPORTS

A. Friends of the Library Activities

Corliss Marsh reported that the Friends would not be meeting until February. A book sale is planned for Saturday, March 2nd. The Friends are providing financial support for Library Expansion Committee activities.

B. Library Expansion Committee

Corliss Marsh reported that a fundraising event featuring an auction of autographed books as well as other items is planned for Friday, May 3rd. It will be followed by an OMSI Science Fair to be held at the library on Saturday, May 4th.

C. Materials Expenditures Report

The District materials budget was 43% expended as of 50% of the year.

D. Library District Financial Report

The December report was unavailable.

E. Financial Report for The Dalles-Wasco County Library

The budget (excluding the contingency and unappropriated ending balance) was 46% expended as of 50% of the year.

The Dufur School/Community Library report was presented for information.

ADJOURNMENT

At 6:20 p.m. the meeting was adjourned by Mary Beechler. The next meeting is tentatively scheduled for Tuesday, February 12th, at 3:30 p.m. at the Dufur School/Community Library.

APPROVED by the Wasco County Library District Board of Directors on the 12th day of February 2013.

WASCO COUNTY LIBRARY SERVICE
DISTRICT BOARD OF DIRECTORS

Mary Beechler, Chair

Corliss Marsh, Vice-Chair

CeeCee Anderson, Board Member

Margaret Brewer, Board Member

Diane Bungum, Board Member

MINUTES SUBJECT TO
COMMISSION APPROVAL
AT ITS NEXT REGULAR
SESSION

WASCO COUNTY LIBRARY SERVICE DISTRICT

WORKSHOP MINUTES

January 15, 2013

COMMISSION PRESENT: CeeCee Anderson, Mary Beechler, Margaret Brewer, and Corliss Marsh

COMMISSION ABSENT: Diane Bungum

STAFF PRESENT: District Librarian Sheila Dooley

GUESTS PRESENT: None

The Wasco County Library Service District Board workshop was called to order at 3:32 p.m. by Chairman Mary Beechler.

DISCUSSION

A. Discussion Regarding Library Director Evaluation Tools

The Board reviewed sample evaluation forms and discussed the type of evaluation form to use when evaluating the Library Director. It was the consensus of the Board to use an evaluation form that is more goal oriented and uses SMART (specific, measurable, agreed upon, realistic and time based) criteria. The form to be used will be based on the library director evaluation form used by the public library in Hatfield, Massachusetts. There will be three measures: exceeds standard, meets standard, or does not meet standard.

Sheila Dooley will edit the evaluation form and delete the sections dealing with collection development, utilization of staff, activity in professional organizations, Friends of the Library, and staff selection. At the February Board meeting, the Library Board will add an agreed upon goal narrative to the form. The evaluation will be conducted in January 2014.

GOAL SETTING

The Board discussed potential goals and objectives for 2013 and placed them into three categories: facilities, technology, and Maupin services and governance structure. Sheila

Dooley will further develop the objectives and bring the goals with objectives to the next meeting for Board review and adoption.

The February Board meeting will also include reviewing and amending goals adopted in 2011.

ADJOURNMENT

CeeCee Anderson made a motion to adjourn the meeting, Margaret Brewer seconded the motion, and the motion was approved unanimously. At 5:06 p.m. the meeting was adjourned by Mary Beechler.

APPROVED by the Wasco County Library District Board of Directors on the 12th day of February 2013.

WASCO COUNTY LIBRARY SERVICE
DISTRICT BOARD OF DIRECTORS

Mary Beechler, Chair

Corliss Marsh, Vice-Chair

CeeCee Anderson, Board Member

Margaret Brewer, Board Member

Diane Bungum, Board Member

Wasco County Library Service District

Library Director's Report

February 6, 2013

Library Foundation

The Foundation has raised \$29,340 for the expansion project, not including a local family's pledge to match funds raised up to \$100,000. The Lions Club generously donated \$2,362 for the project from the proceeds of its annual raffle.

The Foundation's fundraising goal is to raise \$200,000 in local funding by October 2013 with the remainder of the funds needed to be obtained from grants. An application for a challenge grant is being made to the Collins Foundation. During January a presentation was made to the Wasco County Economic Development Commission for consideration as a Needs and Issues Inventory project.

Expansion Committee fundraising plans include a direct mailing to preselected local residents and a spring gala event/auction to be held on May 3rd and 4th.

Library2Go

The library recently learned that Multnomah County Library is withdrawing from membership in the Library2Go program. The Library2Go program is a statewide subscription program that provides access to downloadable ebooks, audiobooks, and videos. The impact of Multnomah County's decision is mixed. While there will be less competition for holds on titles there will also be fewer new titles. Multnomah County will not be taking existing titles with them. Budgeting an additional 10 to 15% in collection development funds has been proposed by the remaining members in the consortium.

Read Across America

Community volunteers are needed to read to students at elementary schools in celebration of Dr. Seuss's birthday on March 1st. Senior Library Technician Suzy Goolsby is coordinating this program with Chelsea Marr of *The Dalles Chronicle*. The last day to sign up to be a volunteer reader is February 15th.

Staffing Changes

Library Clerk I Sue Ann Arguelles retired during January after 13 years of service. Part-time clerks Jayne Guidinger and Tara Severson are temporarily working additional hours until a replacement is hired.

Staff Training

During January, Suzy Goolsby participated in a webinar titled "New Resources For Common Core," which dealt with new standards to help students become college and career ready. She also attended a webinar on summer reading program planning and a

Regional Early Learning Coordination Committee meeting in Hood River, which dealt with improving services to remote areas.

Barbara Telfer participated in a four week long ecourse on understanding and using the Dewey Decimal Classification System.

Maggie Pando attended a planning meeting as part of the QLife Broadband Strategic Plan process.

Jayne Guidinger attended the Oregon Young Adult Network (OYAN) quarterly meeting in Salem and a Mock Printz Award workshop in Portland. The Printz Award annually honors the best books written for teens.

January Library Programs

Please refer to the accompanying spreadsheet for program details.

	No. of programs:	Program attendance:
Toddler Time	5	87
Preschool Storytime	4	71
The Dalles Head Start	3	49
Maupin Head Start	1	12
Little Hands Daycare	1	6
Proffitt Daycare	1	5
Hodges Preschool	2	30
Sonrise Academy Preschool	1	12
Wonderworks Children's Museum	<u>1</u>	<u>11</u>
	19	283

Other Library Use During January

Number of Users/Items:	
Public Internet users	2875
Website users	2122
Library2Go users	480
Library2Go Ebook users	180
Tumblebooks database users	2063
Patrons registered	101
Library visits	10590
ILLS to Sage libraries	539
ILLS from Sage libraries	632
Materials circulated	14257

Outreach Van: 3/12 4/12 5/12 6/12 7/12 8/12 9/12 10/12 11/12 12/12 1/13

No. of stops	32	33	23	14	13	11	24	13	14	7	10
Items circulated	179	156	363	200	244	76	116	207	160	149	121
No. of storyhours	20	25	16	6	4	4	16	5	6	10	10
No. of adult programs	3	8	3	3	3	3	3	3	3	3	6
No. of guest programs (children's)	---	---	---	---	---	---	---	---	---	---	---

Outreach during January included one visit to Mill Creek Point, Tygh Valley Community Meal, and Flagstone Assisted Living Center, and two visits to Canyon Rim Assisted Living Center and Dufur Pioneer Potlatch. Visits were made to The Dalles Middle School during the three lunch periods to talk about library services, game days, the building expansion project, and the new mobile app. A “book club” meeting was held at The Dalles-Wahtonka High School during lunch.

Events in the library included four Teen Time programs, four After School Teen Time programs, a Third Thursday Book Group meeting, and two Family Game Days.

Tygh Valley Station

During January a letter was sent to the Community Center regarding the library services to be provided by the District.

Shaniko Station

No news to report this month.

Upcoming Event

On February 20th, District Ready To Read funds will be used to host the Super Cool Science Show at the Dufur and Maupin schools. This interactive program is from the Pacific Science Center in Seattle and uses audience participation and giant props to present scientific knowledge.

Library usage data								
	june.12	july.12	aug.12	sept.12	oct.12	nov.12	dec.12	jan.13
Toddler time	119	88	108	99	96	99	65	87
Preschool Story.	114	92	116	95	81	114	96	71
Hodges daycare	51	22	23	37	26	28	28	30
Proffit daycare	12	10	7	5	7	4	5	5
TD Head Start				20	12	30	45	49
Maupin Head St.						34	14	12
Little Hands DC	8	11	6	8	8	7	8	6
Sonrise Acad PS							12	12
Wonderworks							10	11
Planetree St.	94							
Summer Reading	286	537	237					
Summer Solstice	46							
Craft night/aft.	6	3	13				20	
Child. prog.above	735	859	610	374	229	316	303	283
Guest prog.child.	288	317	289				47	
Total prog.child	23	21	20	27	14	14	18	19
Prog.attendanc	735	859	610	479	229	316	303	283
Adult programs	7;33	7;37	8;48	11;86	14;114	11;207	10;64	6;84
Teen programs	7;33	9;61	8;69	6;85	7;54	11;197	7;53	9;128
# of users/items								
Internet users	2702	2697	2726	2540	2761	2539	2454	2875
Website users	1222	1266	1135	1379	1688	1622	1678	2122
Lib2Go users (B)	272	330	270	265	324	279	227	300
Lib2Go users(EB)	63	53	71	60	69	55	85	74
Lib2Go users (K)	57	67	83	63	66	72	102	106
Tumblebook use	679	513	19	494	1995	2173	2698	2063
Patrons regist.	107	117	122	98	94	159	67	101
ILLS to Sage/GL	403	526	420	434	457	442	456	539
ILLS from Sage	448	501	602	466	596	528	523	632
Materials circ.	13705	13902	14358	12172	13192	13023	12254	14257
Library visits	10127	10217	10858	8293	10068	9737	8970	10590
Outreach Van								
# of stops	14	13	11	24	13	14	17	10
Items circulated	200	244	76	116	207	160	149	121
Storyhours	6	4	4	16	5	6	10	10
Adult programs	3	3;20	3;25	3;24	3	3	3	6

Guest progs. C.								
Patrons served	239	228	181	296	207	247	305	283

Wasco County Library District
 Financial Report
 Materials Expenditures
 2/7/2013

Category	Budgeted Amount		Expended	%	Balance
Dufur	\$9,553.00		\$4,563.33	47.8%	\$4,989.67
Maupin	\$10,321.00		\$5,498.20	53.3%	\$4,822.80
Shaniko	\$0.00		\$0.00		\$0.00
Tygh Valley	\$0.00		\$0.00		\$0.00
TD books	\$82,354.00		\$39,683.36	48.2%	\$42,670.64
TD periodicals	\$4,687.00		\$3,231.39	68.9%	\$1,455.61
TD audiovisual	\$9,189.00		\$4,286.64	46.6%	\$4,902.36
Total	\$116,104.00		\$57,262.92	49.3%	\$58,841.08

Wasco County Library Service District

Goals 2011

These goals will be reviewed annually:

Goal: Programming/Outreach: To develop and provide programming and outreach services to all demographic groups represented in our County.

Objective 1: To maintain variety and types of programming for all age groups.

Activity 1: Identify and plan a variety of program types such as lectures, demonstrations, and interactive programs.

Activity 2: Pursue sources of funding including grant opportunities and budgeting within individual branch budgets.

Objective 2: To pursue partnerships for collaborative programming.

Objective 3: To continue outreach plan that includes all areas of District.

Goal: Staff Development/Board Development and Relations:

Objective 1: To have the Board serve both the Library District and community as a governing body that reflects the best interest of the citizens of the Wasco County Library Service District.

Activity 1: Provide orientation and continuing education for Library Board, including attendance at conferences and visits to other libraries.

Activity 2: Advocate for development and expansion of Maupin library.

Objective 2: To educate and utilize staff to their fullest potential to best serve the needs of the District.

Activity 1: Budget to take advantage of training opportunities.

Activity 2: Continue to cross train staff in circulation, cataloging, reference, updates and online databases.

Activity 3: Keep staff informed of operational changes involving policies and procedures with opportunities to provide input.

Goal: Marketing/Public Relations: To increase community awareness of all library services and programs.

Objective 1: To promote library services and events Districtwide.

Activity 1: Continue to promote District Plinkit website.

Activity 2: Promote Sage Library System throughout District.

Objective 2: To maintain a library presence in the District.

Activity 1: Maintain District Plinkit website.

Activity 2: Participate in community events such as Wasco County Fair, Cherry Festival, rodeo days, etc.

Goal: Technology: To create and maintain “State of Art” technology that provides support and services to both staff and patrons.

Objective 1: To budget for and implement self-checkout system by FY 2012-2013 at The Dalles location.

Objective 2: To increase patron use of website.

Activity 1: Develop effective and engaging website including calendar of library events, community links, e-mail link to branch librarians, L-net link, photos, hours and directions, staff names and photos, Sage catalog link, government link (State, City and County), collection updates, and online databases.

Objective 3: To establish dedicated fund to meet future technology needs.

Activity 1: Have sufficient funds to meet unforeseen technology needs.

Goal: Collection Development: To develop and maintain a collection that reflects the changing needs of patrons.

Objective 1: To continue weeding collection at all locations on an ongoing basis.

Objective 2: To increase funding for other formats as needed.

Goal: Library Services/Quality Control: To maximize library services using allocated resources.

Objective 1: To have well maintained facilities Districtwide that serve patron needs.

Activity 1: Provide input for capital improvement plans at each location.

Activity 2: Provide support for facility improvement planning and fundraising efforts at each location, including new facility planning at Maupin location.

Objective 2: To develop long range plan for improving library services.

Activity 1: Utilize Sage Library System for improved statistical reporting to Library Board.

Activity 2: Evaluate increasing service levels or adding new services as District becomes financially stable and services sustainable. Consider expanding hours at Maupin location.

Activity 3: Seek alternative sources of funding.

Objective 3: To regularly review and employ emerging technologies to maximize library services to staff and public.

Goal: Endowment Fund: To establish an endowment fund over time with fundraising goals and projects.

Adopted 2/8/11

ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT		ESTIMATED	YEAR-TO-DATE		ANNUAL	UNREALIZED
			ACTUAL	\$REV		ACTUAL	\$REV		
300	BEGINNING BALANCE	62,910	.00		502,016	808,978.68	161	753,663	55,315.68-
300	00 00								
300	**	62,910	.00		502,016	808,978.68	161	753,663	55,315.68-
300	***	BEGINNING BALANCE			502,016	808,978.68		753,663	55,315.68-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES	0	.00		0	.00	0	0	.00
331	90 00								
331	**	FEDERAL REVENUES	0	.00	0	.00	0	0	.00
334	STATE GRANTS								
334	20 00	STATE GRANTS FOR LIBRARY	348	.00	2,784	4,217.00	152	4,183	34.00-
334	90 00	STATE GRANTS, OTHER	0	.00	0	.00	0	0	.00
334	**	STATE GRANTS	348	.00	2,784	4,217.00	152	4,183	34.00-
337	LOCAL GOVERNMENT REVENUES								
337	20 00	SHARE OF LIBRARY TAXES	84,569	.00	676,552	507,414.50	75	1,014,829	507,414.50
337	**	LOCAL GOVERNMENT REVENUES	84,569	.00	676,552	507,414.50	75	1,014,829	507,414.50
330	INTERGOVERNMENTAL REVENUE	84,917	.00		679,336	511,631.50		1,019,012	507,380.50
350	FINES AND FORTIFURES								
351	50 00	FINES	854	.00	6,832	6,665.86	98	10,249	3,583.14
351	**	FINES	854	.00	6,832	6,665.86	98	10,249	3,583.14
350	FINES AND FORTIFURES	854	.00		6,832	6,665.86		10,249	3,583.14
360	OTHER REVENUES								
361	00 00	INTEREST REVENUES	150	.00	1,200	2,050.25	171	1,806	244.25-
361	**	INTEREST REVENUES	150	.00	1,200	2,050.25	171	1,806	244.25-
365	00 00	GIFTS AND DONATIONS	692	.00	5,536	4,861.26	88	8,314	3,452.74
365	**	GIFTS AND DONATIONS	692	.00	5,536	4,861.26	88	8,314	3,452.74
369	00 00	OTHER MISC REVENUES	8	.00	64	199.43	312	100	99.43-
369	**	OTHER MISC REVENUES	8	.00	64	199.43	312	100	99.43-
360	***	OTHER REVENUES	850	.00	6,800	7,110.94		10,220	3,109.06

City of The Dalles

FUND 004 LIBRARY FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL ESTIMATE		UNREALIZED BALANCE	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	REVENUE	ESTIMATED	ACTUAL	REVENUE	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00	0	.00
01 00	GENERAL FUND								
391	** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00	0	.00
FUND TOTAL LIBRARY FUND		149,531	.00	1,154,984	1,334,386.98	1,793,144	458,757.02		

FUND 004	LIBRARY FUND	ACCOUNT DESCRIPTION	DEPT/DIV 2100 LIBRARY/		*****YEAR-TO-DATE*****		ANNUAL BUDGET	UNENCOMB. BALANCE	%
			BUDGET	ACTUAL	ACTUAL	EXP			
45	CULTURE AND RECREATION								
455	LIBRARY								
01	PERSONNEL SERVICES		27127	188209.75	87	325532	137322.25	58	
11 00	REGULAR SALARIES		8100	53533.74	83	97208	43674.26	55	
12 00	PARTTIME/TEMP SALARIES		208	303.52	18	2500	2196.38	12	
13 00	OVERTIME SALARIES		8282	52721.00	80	93386	46685.00	53	
21 10	MEDICAL INSURANCE		214	1413.86	83	2575	1161.14	55	
20 L-T	DISABILITY INSURANCE		39	296.11	95	478	181.89	62	
30	LIFE INSURANCE		273	2371.88	109	3279	907.12	72	
40	WORKERS COMP INSURANCE		210	17850.75	82	32531	14680.25	55	
22 00	FICA		4597	31581.72	86	55169	23667.28	57	
23 00	RETIREMENT CONTRIBUTIONS		625	1102.10	30	6233	5130.90	18	
28 00	VEBA CONTRIBUTIONS		35	105.00	38	420	315.00	25	
29 00	OTHER EMPLOYEE BENEFITS		52210	349409.53	84	625311	275901.47	56	
01 **	PERSONNEL SERVICE								
02	MATERIALS & SERVICES		3919	28486.63	91	47034	18577.37	61	
31 10	CONTRACTUAL SERVICES		24	192	0	297	297.00	0	
32 20	SPECIAL LEGAL SERVICES		247	1715.11	87	2970	1254.89	58	
41 10	WATER & SEWER		87	498.06	72	1044	545.94	48	
20	GARAGE SERVICES		2032	10423.66	64	24388	13964.34	43	
40	ELECTRICITY		2428	8816.10	45	29140	20323.90	30	
43 10	BUILDINGS AND GROUNDS		0	0	0	0	0	0	
20	COMPUTERS		508	3931.56	97	6096	2154.44	65	
40	OFFICE EQUIPMENT		29	232	0	358	358.00	0	
45	JOINT USE OF LABOR/EQUIP		0	0	0	0	0	0	
51	GAS/OIL/LUBRICANTS		199	579.14	36	2398	1818.86	24	
52	LIBRARY VEHICLE		449	960.00	27	5397	4437.00	18	
77	HVAC SYSTEMS		197	1576	137	2367	203.49	91	
52 10	LIABILITY		461	4504.02	122	5542	1037.98	81	
30	PROPERTY		25	314.43	157	311	3.43-101	81	
50	AUTOMOTIVE		306	1000.00	41	3675	2675.00	27	
53 20	POSTAGE		594	4055.24	85	7132	3076.76	57	
30	TELEPHONE		447	3576	61	5370	3174.46	41	
58 10	TRAVEL, FOOD & LODGING		582	1125.00	7	6995	6665.00	5	
50	TRAINING AND CONFERENCES		127	330.00	111	6995	408.00	73	
70	MEMBERSHIPS/DUES/SUBSCRIP		348	1016	111	1533	408.00	73	
10	OFFICE SUPPLIES		2256	11558.69	64	27073	15514.31	43	
20	JANITORIAL SUPPLIES		219	699.52	40	2629	1929.48	27	
60	SPECIAL DEPT SUPPLIES		348	563.22	24	4176	3512.78	16	
85	LIBRARY BOOKS AND BINDING		8009	47285.78	74	96109	48823.22	49	
64 20	LIBRARY PERIODICALS		483	2671.39	63	5798	3126.61	46	
40	ADDITIONAL MATERIALS		1183	5853.71	62	14197	8337.29	41	
80	COMPUTER SOFTWARE		1287	6304.63	61	15453	9148.37	41	
69	MISCELLANEOUS EXPENSES		52	109.22	26	626	516.78	17	
80	ASSETS < \$5000		457	6857.12	188	5488	1369.12	125	
02 **	MATERIALS & SERVICES		26955	153077.28	71	323596	170518.72	47	
03	CAPITAL OUTLAY								

FUND	BA FILE	OBJ	ACCOUNT	DEPT/DIV	CURRENT	YEAR-TO-DATE	ENCUMBR	ANNUAL BUDGET	UNENCUMB. BALANCE	BIDGT
SUB	SUB		DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET		
45			CULTURE AND RECREATION							
455			LIBRARY							
	03		CAPITAL OUTLAY							
	74	20	VEHICLES		0	.00	0	0	.00	0
	30		FURNITURE AND FIXTURES		0	.00	0	0	.00	0
	40		OFFICE EQUIPMENT		0	.00	0	0	.00	0
	50		COMPUTER EQUIPMENT		0	.00	0	0	.00	0
	03	**	CAPITAL OUTLAY		0	.00	0	0	.00	0
455	**	**	LIBRARY		79165	502486.81	80	948907	446420.19	53
45	**	**	CULTURE AND RECREATION		79165	502486.81	80	948907	446420.19	53
			DIV 2100 TOTAL *****		79165	502486.81	80	948907	446420.19	53
			DEPT 21 TOTAL *****		79165	502486.81	80	948907	446420.19	53

FUND 004 LIBRARY FUND	ACCOUNT	DEPT/DIV 9500 OTHER USES/	CURRENT*****	YEAR-TO-DATE*****	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
EA FILE OBJ	SUB	DESCRIPTION	BUDGET	ACTUAL	EXP	BUDGET	BALANCE	
41	**	GENERAL GOVERNMENT						
419	**	OTHER						
05	**	TO GENERAL FUND	2955	.00	0	23640	22568.00	96
05	**	TO UNEMPLOYMENT FUND	175	.00	0	1400	1339.52	96
05	**	OTHER	3130	.00	0	25040	23907.52	96
419	**	OTHER	3130	.00	0	25040	23907.52	96
41	**	GENERAL GOVERNMENT	3130	.00	0	25040	23907.52	96
45	**	CULTURE AND RECREATION						
455	**	LIBRARY						
06	**	CONTINGENCY / UAFB	8779	.00	0	70232	.00	0
88	00	CONTINGENCY	0	.00	0	0	.00	0
89	00	UNAPPROPRIATED ENDING BAL	0	.00	0	0	.00	0
06	**	CONTINGENCY / UAFB	8779	.00	0	70232	.00	0
455	**	LIBRARY	8779	.00	0	70232	.00	0
45	**	CULTURE AND RECREATION	8779	.00	0	70232	.00	0
49	**	OTHER FINANCING USES						
490	**	OTHER USES						
06	**	CONTINGENCY / UAFB	58443	.00	0	467544	.00	0
89	00	UNAPPROPRIATED ENDING BAL	58443	.00	0	467544	.00	0
06	**	CONTINGENCY / UAFB	58443	.00	0	467544	.00	0
490	**	OTHER USES	58443	.00	0	467544	.00	0
49	**	OTHER FINANCING USES	58443	.00	0	467544	.00	0
DIV 9500 TOTAL *****			70352	.00	0	562816	23907.52	4
DEPT 95 TOTAL *****			70352	.00	0	562816	23907.52	4
OTHER USES			70352	.00	0	562816	23907.52	4
FUND 004 TOTAL *****			149517	.00	0	1194872	526394.33	44
LIBRARY FUND			149517	.00	0	1194872	526394.33	44