

AGENDA

WASCO COUNTY LIBRARY SERVICE DISTRICT

BOARD MEETING

October 15, 2013

4:00 p.m.

Location: The Dalles-Wasco County Library  
722 Court St., The Dalles, Oregon

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - A. Approval of September 10, 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 Project
  - B. Branding Project
- VII. REPORTS
  - A. Library Mobile App Usage
  - B. RFID (Radio Frequency Identification) and Self-Checkout System
  - C. Friends of the Library Activities
  - D. Library Expansion Committee
  - E. Materials Expenditures Report

F. Library District Financial Report

G. The Dalles-Wasco County Library Financial Report

VIII. 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

September 10, 2013

COMMISSION PRESENT: Mary Beechler, Diane Bungum, Corliss Marsh, and Rita Rathkey

COMMISSION ABSENT: Margaret Brewer

STAFF PRESENT: District Librarian Sheila Dooley, Dufur School/Community Librarian Louise Walkowiak, Library Clerk II Maggie Pando, and Library Clerk I Anya Kawka

GUESTS PRESENT: Wasco County Commissioner Steve Kramer

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

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RECOGNITION OF VISITORS AND INTERESTED PARTIES

Commissioner Steve Kramer was recognized by the Board.

MINUTES

Corliss Marsh made a motion to approve the minutes of the Library Board meeting of June 11th. Diane Bungum seconded the motion and it was approved unanimously.

LIBRARY DIRECTOR'S REPORT

The written monthly report for The Dalles-Wasco County Library was presented for information. Sheila Dooley reported that 199 children had participated in the summer reading program this year. The Eastern Oregon Word Roundup hosted by Libraries of Eastern Oregon will be held on September 27<sup>th</sup>-29<sup>th</sup> in Pendleton. Registration information is available online. It was suggested that programs aimed at seniors, such as the recent ombudsman program on long term care options, be held at the Senior Center to encourage higher attendance.

REPORTS

A. Library Mobile App Usage

Maggie Pando reported that there were 179 mobile app users during August and 2,000 inquiries. The library will be promoting this service to increase usage.

B. RFID (Radio Frequency Identification) and Self-Checkout System

The timeline for completion of this project is late spring 2014. Tagging of the collection, utilizing both staff and volunteers, will begin when the contract is awarded.

C. Friends of the Library Activities

Corliss Marsh updated the Board regarding recent Friends of the Library activities. Nearly \$900 was raised from the sale of used books during August. The annual membership meeting will be held on September 11<sup>th</sup> with guest speakers making presentations on the future of libraries.

D. Library Expansion Committee

Corliss Marsh reported that another \$30,000 needed to be raised in order to meet the fundraising goal of \$200,000. The next fundraiser is the Book Lovers' Ball, sponsored by Half the Gorge Sky and scheduled for October 11<sup>th</sup>. Half of the proceeds of this event will be donated to the expansion project. Diane Bungum stated that auction items are needed.

E. Library District Financial Report

The report was not yet available.

F. Financial Report for The Dalles-Wasco County Library

The budget (excluding the contingency and unappropriated ending balance) was 15% expended as of 17% of the year.

OLD BUSINESS

A. Maupin Library Building Technical Assistance Grant

Mary Beechler reported that the City of Maupin had appointed a committee to start fundraising for a library building. There was no consensus yet as to the direction to take with the library project.

Mary Beechler stated that Southern Wasco County Librarian Sarah Hennessey will be on a leave of absence until late spring 2014.

Louise Walkowiak reported that the summer reading program at Dufur was a success with 30 children participating.

Mary Beechler will apply for an Oregon Cultural Trust grant for programming in Maupin this year.

NEW BUSINESS

A. Materials Expenditures Formula for FY 2013-2014

After a discussion, Mary Beechler moved to continue the use of the same formula for materials allocation as that used in prior years. Diane Bungum seconded the motion and it was approved unanimously.

B. Election of Officers

Mary Beechler nominated Corliss Marsh for Chairman and Mary Beechler for Vice-Chairman. Rita Rathkey seconded the motion and it was approved unanimously.

C. Branding Project

Anya Kawka proposed forming a marketing team to conduct research and present options for a district wide brand to the Library Board. It was agreed that representatives from each library should be involved.

Steve Kramer noticed that the County's website has a link to The Dalles-Wasco County Library instead of to the Library District. Maggie Pando will talk to Paul Ferguson about changing the link.

At 4:40 p.m. the meeting was adjourned by Corliss Marsh. The next Board meeting is scheduled for Tuesday, October 15<sup>th</sup>, at 4:00 p.m. at The Dalles-Wasco County Library.

APPROVED by the Wasco County Library District Board of Directors on the 15th day of October 2013.

WASCO COUNTY LIBRARY SERVICE  
DISTRICT BOARD OF DIRECTORS

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Mary Beechler, Chair

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Corliss Marsh, Vice-Chair

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Margaret Brewer, Board Member

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Diane Bungum, Board Member

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Rita Rathkey, Board Member

Wasco County Library Service District

Library Director's Report

October 7, 2013

**Library Expansion Project**

The total raised for the children's addition is now \$71,584, not including the pledge from a local family to match funds raised up to \$100,000.

During September the Foundation was advised to revise and resubmit its grant application to Google with an emphasis on the technology to be provided in the children's addition. A conference call with Collins Foundation grant staff to discuss the library expansion project plans will be held later this month.

The "Book Lovers Ball" fundraising event will be held on Friday, October 11<sup>th</sup>, from 6:00 to 10:00 p.m. at the Sunshine Mill. The event will feature a catered dinner, silent raffle, and live auction, and is sponsored by Half the Gorge Sky. Half of the proceeds will benefit the library expansion project. Tickets are \$25 and available at Klindt's Booksellers, Waucoma Bookstore, and at the door.

**Branding Project**

One of the library's projects for FY 2013-2014 is the creation of a library brand. During September a marketing team consisting of representatives from the District libraries met with the goal of creating a brand (including a logo) and a style guide by March 2014. The team will conduct research and present options for a district wide brand to the Library Board.

**Library Databases**

Three new databases are now available to library district cardholders through LEO (Libraries of Eastern Oregon). These electronic resources include an auto repair reference center and two genealogy databases (Heritage Quest and Ancestry.com).

**Staff News**

Sue Ann Arguelles will be working as a temporary part-time Library Clerk I while Tara Severson is on a leave of absence.

**Staff Training**

On September 12<sup>th</sup>, Jayne Guidinger and Anya Kawka participated in an American Library Association (ALA) webinar on mobile devices and the library.

On September 17<sup>th</sup>, Barbara Telfer participated in an online Resource Description and Access (RDA) cataloging training.

On September 17<sup>th</sup>, Maggie Pando and Kathy Viemeister attended an online webinar on troubleshooting Library2Go.

On September 18<sup>th</sup>, Samantha Luth and Kathy Viemeister attended a collections care workshop in Pendleton presented by Oregon’s Connecting to Collections project.  
 On September 19<sup>th</sup>, Lorna Elliott, Samantha Luth, Maggie Pando, Rita Squires, and Kathy Viemeister participated in an ALA webinar on dealing with difficult patrons.  
 On September 24<sup>th</sup>, Jayne Guidinger, Anya Kawka, Barbara Telfer, and Kathy Viemeister attended a seminar titled “Creating Your Library Brand.”  
 On September 25<sup>th</sup>, Maggie Pando and Barbara Telfer participated in a webinar on the Edge Initiative, a voluntary assessment program that helps libraries connect their services to community priorities.  
 On September 26<sup>th</sup>, Jayne Guidinger attended *School Library Journal*’s “Fall Fiction Buzz.”

### September Library Programs

Please refer to accompanying spreadsheet for program details.

|                     | No. of programs: | Program attendance: |
|---------------------|------------------|---------------------|
| Toddler             |                  |                     |
| Time                | 4                | 89                  |
| Preschool Storytime | 4                | 91                  |
| Happy Hands Daycare | 1                | 8                   |
| Hodges Preschool    | 2                | 21                  |
| Proffitt Daycare    | 1                | 8                   |
| Maupin Head Start   | 1                | 16                  |
| Great and Small     | 4                | 55                  |
| Pequenos Childcare  | <u>1</u>         | <u>12</u>           |
|                     | 18               | 300                 |

### Other Library Use During September

| Number of Users/Items:     |       |
|----------------------------|-------|
| Public Internet users      | 2269  |
| Website users              | 1465  |
| Library2Go users           | 583   |
| Library2Go Ebook users     | 249   |
| Tumblebooks database users | 555   |
| Patrons registered         | 78    |
| Library visits             | 8384  |
| ILLS to Sage libraries     | 664   |
| ILLS from Sage libraries   | 640   |
| Materials circulated       | 11372 |

| Outreach Van:     | 11/12 | 12/12 | 1/13 | 2/13 | 3/13 | 4/13 | 5/13 | 6/13 | 7/13 | 8/13 | 9/13 |
|-------------------|-------|-------|------|------|------|------|------|------|------|------|------|
| No. of stops      | 14    | 7     | 10   | 19   | 21   | 16   | 14   | 18   | 19   | 19   | 18   |
| Items circulated  | 160   | 149   | 121  | 132  | 169  | 114  | 110  | 160  | 150  | 134  | 115  |
| No. of storyhours | 6     | 10    | 10   | 11   | 13   | 10   | 14   | 10   | 11   | 11   | 10   |

|                                       |     |     |     |     |     |     |     |     |   |   |     |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|---|---|-----|
| No. of adult programs                 | 3   | 3   | 6   | 3   | 3   | 3   | 3   | 3   | 3 | 6 | 3   |
| No. of guest programs<br>(children's) | --- | --- | --- | --- | --- | --- | --- | --- | 1 | 1 | --- |

Outreach during September included one visit to Mill Creek Point and Flagstone Senior Living, and two visits to Tygh Valley Community Meal, Canyon Rim Assisted Living Center and Dufur Pioneer Potlatch. Suzy Goolsby represented the library district at the Eastern Oregon Word Roundup in Pendleton on September 27<sup>th</sup> and 28<sup>th</sup>. Kathy Viemeister met with activity directors at the Senior Center and area senior care centers to promote the Long-Term Care Ombudsman program. Library staff manned a library table at the Kiwanis Steak Feed on September 5<sup>th</sup> and provided craft activities for children.

Maggie Pando and Rita Squires were guests on the KODL Coffee Break on September 26<sup>th</sup> and promoted the new library databases, the library mobile app, and upcoming library events. Library Board member Corliss Marsh provided an update on the library expansion project.

Events in the library included four Teen Time programs, a Third Thursday Book Group meeting, and six Family Game Days. Other events included the Long-Term Care Ombudsman program and the Friends of the Library annual meeting.

**Tygh Valley Station**

There is no news to report this month.

**Shaniko Station**

There is no news to report this month.

**Upcoming Events**

Friday, October 11<sup>th</sup>, from 6:00 to 10:00 p.m.: “Book Lovers Ball” at the Sunshine Mill, a benefit for the library expansion project and the Sacred Valley Project in Peru.

Friday, October 11<sup>th</sup>, from 6:00 to 10:00 p.m.: “Library After Dark”, featuring crafts and activities for children only.

Friday, October 25<sup>th</sup>, 10:30 a.m.: “The Noise Guy” (Charlie Williams) presents his “Fun With Amplified Sound” program at The Dalles-Wasco County Library. All ages are invited to attend this program, which is funded by a Ready to Read Grant. He will also be appearing at the Maupin Elementary School (10:00 a.m.) and Dufur School District #29 (1:00 p.m.) on October 24<sup>th</sup>.

Saturday, October 26<sup>th</sup>, at 2:00 p.m.: The Gorge Paranormal Society’s “Ghost Hunters” program sponsored by LEO.

Saturday, November 2<sup>nd</sup>, 9:00 a.m. to noon: Friends of the Library Book Sale in the library Book Barn.

| <b>Library usage data</b> |               |               |               |               |                |                |                |               |
|---------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|
|                           | <b>feb.13</b> | <b>mar.13</b> | <b>apr.13</b> | <b>may.13</b> | <b>june.13</b> | <b>july.13</b> | <b>aug. 13</b> | <b>sep.13</b> |
| Toddler Time              | 107           | 74            | 72            | 85            | 62             | 92             | 47             | 89            |
| Preschool Story.          | 92            | 133           | 86            | 125           | 169            | 69             | 82             | 91            |
| Hodges Daycare            | 28            | 23            | 21            | 25            | 27             | 20             | 20             | 21            |
| Proffitt Daycare          |               | 7             | 8             | 6             | 9              | 8              | 9              | 8             |
| TD Head Start             | 72            | 77            | 30            | 26            |                |                |                |               |
| Maupin Head St.           | 14            | 16            | 18            | 48            |                |                |                | 16            |
| Happy Hands DC            | 9             | 9             | 9             | 7             | 8              | 8              | 7              | 8             |
| Sonrise Acad PS           | 10            | 12            |               |               |                |                |                |               |
| Wonderworks               | 9             | 25            |               | 25            |                |                |                |               |
| OCDL                      |               |               | 60            |               |                |                |                |               |
| Great and Small           |               |               |               | 56            | 89             | 60             | 82             | 55            |
| Planetree Story.          |               |               |               |               | 124            |                |                |               |
| Pequenos Childc.          |               |               |               |               | 11             | 12             | 10             | 12            |
| Craft night/aft.          |               |               |               |               |                |                |                |               |
| Summer Reading            |               |               |               |               | 439            | 295            | 351            |               |
| Child. prog.above         | 341           | 393           | 304           | 403           | 938            | 564            | 608            | 300           |
| Guest prog.child.         |               | 150           |               |               | 434            |                | 234            |               |
| <b>Total prog.child</b>   | <b>19</b>     | <b>23</b>     | <b>18</b>     | <b>24</b>     | <b>29</b>      | <b>26</b>      | <b>29</b>      | <b>18</b>     |
| <b>Prog.attendanc</b>     | <b>341</b>    | <b>543</b>    | <b>304</b>    | <b>404</b>    | <b>938</b>     | <b>564</b>     | <b>608</b>     | <b>300</b>    |
| <b>Adult programs</b>     | <b>5;45</b>   | <b>9;153</b>  | <b>7;83</b>   | <b>8;124</b>  | <b>10;181</b>  | <b>9;111</b>   | <b>6;63</b>    | <b>10;75</b>  |
| <b>Teen programs</b>      | <b>7;39</b>   | <b>10;102</b> | <b>9;74</b>   | <b>11;106</b> | <b>7;61</b>    | <b>9;48</b>    | <b>4;39</b>    | <b>4;35</b>   |
| <b># of users/items</b>   |               |               |               |               |                |                |                |               |
| Internet users            | 2504          | 2753          | 2822          | 2453          | 2520           | 2445           | 2788           | 2269          |
| Website users             | 1520          | 1606          | 1443          | 1758          | 1402           | 1510           | 1408           | 1465          |
| Lib2Go users (B)          | 248           | 277           | 252           | 322           | 302            | 348            | 330            | 334           |
| Lib2Go users(EB)          | 65            | 95            | 70            | 97            | 85             | 117            | 139            | 146           |
| Lib2Go users (K)          | 71            | 108           | 104           | 94            | 75             | 102            | 102            | 103           |
| Tumblebook use            | 2184          | 1529          | 1940          | 2067          | 34             | 1              | 14             | 555           |
| Patrons regist.           | 97            | 105           | 82            | 87            | 114            | 93             | 123            | 78            |
| ILLs to Sage              | 466           | 460           | 455           | 401           | 381            | 351            | 551            | 664           |
| ILLS from Sage            | 553           | 542           | 664           | 456           | 458            | 493            | 548            | 640           |
| Materials circ.           | 12704         | 15847         | 14239         | 15260         | 13848          | 14587          | 14272          | 11372         |
| Library visits            | 9702          | 9331          | 9833          | 9653          | 9886           | 10338          | 9812           | 8384          |
| <b>Outreach Van</b>       |               |               |               |               |                |                |                |               |
| <b># of stops</b>         | 19            | 21            | 16            | 21            | 18             | 19             | 19             | 18            |

|                  |      |      |      |      |     |     |     |      |
|------------------|------|------|------|------|-----|-----|-----|------|
| Items circulated | 132  | 169  | 114  | 110  | 160 | 150 | 134 | 115  |
| Storyhours       | 11   | 13   | 10   | 14   | 10  | 11  | 11  | 10   |
| Adult programs   | 3;25 | 3;33 | 3;21 | 3;28 | 3   | 3   | 6   | 3;23 |
| Guest progs. C.  |      |      |      |      | 1   | 1   | 1   |      |
| Patrons served   | 329  | 382  | 279  | 325  | 381 | 309 | 273 | 236  |

City of The Dalles

| FUND | ACCOUNT | DESCRIPTION               | ESTIMATED | CURRENT ACTUAL | %REV | ESTIMATED | YEAR-TO-DATE ACTUAL | %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------|---------|---------------------------|-----------|----------------|------|-----------|---------------------|------|-----------------|--------------------|
| 300  | 00 00   | BEGINNING BALANCE         | 73,989    | .00            |      | 221,967   | 963,561.62          | 434  | 887,868         | 75,693.62-         |
| 300  | **      |                           | 73,989    | .00            |      | 221,967   | 963,561.62          | 434  | 887,868         | 75,693.62-         |
| 300  | ***     | BEGINNING BALANCE         | 73,989    | .00            |      | 221,967   | 963,561.62          |      | 887,868         | 75,693.62-         |
| 330  | 20 00   | INTERGOVERNMENTAL REVENUE |           |                |      |           |                     |      |                 |                    |
| 334  | 20 00   | STATE GRANTS              | 351       | .00            |      | 1,053     | .00                 |      | 4,217           | 4,217.00           |
| 334  | **      | STATE GRANTS              | 351       | .00            |      | 1,053     | .00                 |      | 4,217           | 4,217.00           |
| 337  | 20 00   | LOCAL GOVERNMENT REVENUES |           |                |      |           |                     |      |                 |                    |
| 337  | **      | SHARE OF LIBRARY TAXES    | 87,106    | .00            |      | 261,318   | .00                 |      | 1,045,274       | 1,045,274.00       |
| 337  | **      | LOCAL GOVERNMENT REVENUES | 87,106    | .00            |      | 261,318   | .00                 |      | 1,045,274       | 1,045,274.00       |
| 330  | ***     | INTERGOVERNMENTAL REVENUE | 87,457    | .00            |      | 262,371   | .00                 |      | 1,049,491       | 1,049,491.00       |
| 350  | 50 00   | FINES AND FORFEITURES     | 809       | 904.69         | 112  | 2,427     | 2,886.87            | 119  | 9,716           | 6,829.13           |
| 351  | **      | FINES                     | 809       | 904.69         | 112  | 2,427     | 2,886.87            | 119  | 9,716           | 6,829.13           |
| 350  | ***     | FINES AND FORFEITURES     | 809       | 904.69         |      | 2,427     | 2,886.87            |      | 9,716           | 6,829.13           |
| 360  | 00 00   | OTHER REVENUES            | 279       | 302.24         | 108  | 837       | 1,031.97            | 123  | 3,349           | 2,317.03           |
| 361  | **      | INTEREST REVENUES         | 279       | 302.24         | 108  | 837       | 1,031.97            | 123  | 3,349           | 2,317.03           |
| 361  | **      | INTEREST REVENUES         | 279       | 302.24         |      | 837       | 1,031.97            |      | 3,349           | 2,317.03           |
| 365  | 00 00   | GIFTS AND DONATIONS       | 700       | 2,455.25       | 351  | 2,100     | 2,551.30            | 122  | 8,406           | 5,854.70           |
| 365  | **      | GIFTS AND DONATIONS       | 700       | 2,455.25       | 351  | 2,100     | 2,551.30            | 122  | 8,406           | 5,854.70           |
| 369  | 00 00   | OTHER MISC REVENUES       | 8         | .00            |      | 24        | .00                 |      | 100             | 100.00             |
| 369  | **      | OTHER MISC REVENUES       | 8         | .00            |      | 24        | .00                 |      | 100             | 100.00             |
| 369  | **      | OTHER MISC REVENUES       | 8         | .00            |      | 24        | .00                 |      | 100             | 100.00             |
| 360  | ***     | OTHER REVENUES            | 987       | 2,757.49       |      | 2,961     | 3,583.27            |      | 11,855          | 8,271.73           |
| 360  | ***     | OTHER REVENUES            | 987       | 2,757.49       |      | 2,961     | 3,583.27            |      | 11,855          | 8,271.73           |
|      |         | FUND TOTAL LIBRARY FUND   | 163,242   | 3,662.18       |      | 489,726   | 970,031.76          |      | 1,958,930       | 988,898.24         |



| FUND | BA | ELB | OBJ | SUB | LIBRARY FUND | ACCOUNT | DESCRIPTION            | DEPT/DIV | CURRENT | ACTUAL   | %EXP | BUDGET | ACTUAL    | %EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMB. BALANCE | % BDT |
|------|----|-----|-----|-----|--------------|---------|------------------------|----------|---------|----------|------|--------|-----------|------|----------|---------------|-------------------|-------|
| 45   |    |     |     |     | 004          |         |                        | 2100     |         |          |      |        |           |      |          |               |                   |       |
| 455  |    |     |     |     |              |         |                        | LIBRARY  |         |          |      |        |           |      |          |               |                   |       |
|      |    |     |     |     | 03           |         |                        | LIBRARY  |         |          |      |        |           |      |          |               |                   |       |
|      |    |     |     |     | 74           | 20      | CAPITAL OUTLAY         |          |         |          |      |        |           |      |          |               |                   |       |
|      |    |     |     |     | 30           |         | VEHICLES               |          | 0       | .00      | 0    | 0      | .00       | 0    | .00      | 0             | .00               | 0     |
|      |    |     |     |     | 40           |         | FURNITURE AND FIXTURES |          | 0       | .00      | 0    | 0      | .00       | 0    | .00      | 0             | .00               | 0     |
|      |    |     |     |     | 50           |         | OFFICE EQUIPMENT       |          | 0       | .00      | 0    | 0      | .00       | 0    | .00      | 0             | .00               | 0     |
|      |    |     |     |     | 03           | **      | COMPUTER EQUIPMENT     |          | 4883    | 5225.00  | 107  | 14649  | 5225.00   | 36   | 5964.00  | 58600         | 47411.00          | 19    |
|      |    |     |     |     |              |         | CAPITAL OUTLAY         |          | 4883    | 5225.00  | 107  | 14649  | 5225.00   | 36   | 5964.00  | 58600         | 47411.00          | 19    |
|      |    |     |     |     | 455          | **      | LIBRARY                |          | 85831   | 87219.83 | 102  | 257493 | 233617.97 | 91   | 5964.00  | 1030200       | 790618.03         | 23    |
|      |    |     |     |     | 45           | **      | CULTURE AND RECREATION |          | 85831   | 87219.83 | 102  | 257493 | 233617.97 | 91   | 5964.00  | 1030200       | 790618.03         | 23    |
|      |    |     |     |     | DIV          | 2100    | TOTAL *****            |          | 85831   | 87219.83 | 102  | 257493 | 233617.97 | 91   | 5964.00  | 1030200       | 790618.03         | 23    |
|      |    |     |     |     | DEPT         | 21      | TOTAL *****            |          | 85831   | 87219.83 | 102  | 257493 | 233617.97 | 91   | 5964.00  | 1030200       | 790618.03         | 23    |
|      |    |     |     |     |              |         | LIBRARY                |          | 85831   | 87219.83 | 102  | 257493 | 233617.97 | 91   | 5964.00  | 1030200       | 790618.03         | 23    |

| FUND | BA E | OBJ                             | ACCOUNT | DEPT/DIV | OTHER | YEAR-TO-DATE | ENCUMBR.  | ANNUAL BUDGET | UNENCUMBR. BALANCE | % BDT      |    |
|------|------|---------------------------------|---------|----------|-------|--------------|-----------|---------------|--------------------|------------|----|
| SUB  | SUB  | DESCRIPTION                     | BUDGET  | ACTUAL   | %EXP  | BUDGET       | ACTUAL    | BUDGET        | BALANCE            |            |    |
| 41   | **   | GENERAL GOVERNMENT              | 3218    | 3511.00  | 109   | 9654         | 10533.00  | 38621         | 28088.00           | 27         |    |
| 419  | **   | OTHER                           | 3036    | 3312.00  | 109   | 9108         | 9936.00   | 36432         | 26496.00           | 27         |    |
|      |      | 81 01 TO GENERAL FUND           | 182     | 199.00   | 109   | 546          | 597.00    | 2189          | 1592.00            | 27         |    |
|      |      | 10 TO UNEMPLOYMENT FUND         | 3218    | 3511.00  | 109   | 9654         | 10533.00  | 38621         | 28088.00           | 27         |    |
| 419  | **   | OTHER                           | 3218    | 3511.00  | 109   | 9654         | 10533.00  | 38621         | 28088.00           | 27         |    |
| 41   | **   | GENERAL GOVERNMENT              | 3218    | 3511.00  | 109   | 9654         | 10533.00  | 38621         | 28088.00           | 27         |    |
| 45   | **   | CULTURE AND RECREATION          | 29505   | 29505    | 0     | 88515        | 88515     | 354070        | 354070.00          | 0          |    |
| 455  | **   | LIBRARY                         | 29505   | 29505    | 0     | 88515        | 88515     | 354070        | 354070.00          | 0          |    |
| 45   | **   | CULTURE AND RECREATION          | 29505   | 29505    | 0     | 88515        | 88515     | 354070        | 354070.00          | 0          |    |
| 49   | **   | OTHER FINANCING USES            | 44669   | 44669    | 0     | 134007       | 134007    | 536039        | 536039.00          | 0          |    |
| 490  | **   | CONTINGENCY / UAFB              | 44669   | 44669    | 0     | 134007       | 134007    | 536039        | 536039.00          | 0          |    |
|      |      | 89 00 UNAPPROPRIATED ENDING BAL | 0       | 0        | 0     | 0            | 0         | 0             | 0                  | 0          |    |
|      |      | 06 ** CONTINGENCY / UAFB        | 29505   | 29505    | 0     | 88515        | 88515     | 354070        | 354070.00          | 0          |    |
| 490  | **   | OTHER USES                      | 44669   | 44669    | 0     | 134007       | 134007    | 536039        | 536039.00          | 0          |    |
| 49   | **   | OTHER FINANCING USES            | 44669   | 44669    | 0     | 134007       | 134007    | 536039        | 536039.00          | 0          |    |
| DIV  | 9500 | TOTAL *****                     | 77392   | 3511.00  | 5     | 232176       | 10533.00  | 928730        | 918197.00          | 1          |    |
| DEPT | 95   | TOTAL *****                     | 77392   | 3511.00  | 5     | 232176       | 10533.00  | 928730        | 918197.00          | 1          |    |
|      |      | OTHER USES                      | 77392   | 3511.00  | 5     | 232176       | 10533.00  | 928730        | 918197.00          | 1          |    |
| FUND | 004  | TOTAL *****                     | 163223  | 90730.83 | 56    | 489669       | 244150.97 | 5964.00       | 1958930            | 1708815.03 | 13 |
|      |      | LIBRARY FUND                    | 163223  | 90730.83 | 56    | 489669       | 244150.97 | 5964.00       | 1958930            | 1708815.03 | 13 |

Wasco County Library District  
 Financial Report  
 Materials Expenditures  
 10/8/2013

| Category       | Budgeted Amount     | Expended           | %            | Balance            |
|----------------|---------------------|--------------------|--------------|--------------------|
| Dufur          | \$9,553.00          | \$1,173.94         | 12.3%        | \$8,379.06         |
| Maupin         | \$10,321.00         | \$992.98           | 9.6%         | \$9,328.02         |
| Shaniko        | \$0.00              | \$0.00             |              | \$0.00             |
| Tygh Valley    | \$0.00              | \$0.00             |              | \$0.00             |
| TD books       | \$82,354.00         | \$15,592.63        | 18.9%        | \$66,761.37        |
| TD periodicals | \$4,687.00          | \$68.00            | 1.5%         | \$4,619.00         |
| TD audiovisual | \$9,189.00          | \$1,483.84         | 16.1%        | \$7,705.16         |
| <b>Total</b>   | <b>\$116,104.00</b> | <b>\$19,311.39</b> | <b>16.6%</b> | <b>\$96,792.61</b> |