#### **GENDA**

# WASCO COUNTY LIBRARY SERVICE DISTRICT

### **BOARD MEETING**

Date: March 15, 2022, at 4:30 Location: via Zoom

The Dalles Public Library is inviting you to a scheduled Zoom meeting.

Topic: Library Board meeting

Time: Mar 15, 2022 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

https://us02web.zoom.us/j/89518030380?pwd=OWhJRjZGUmxyK3hjU2dNVnNldkFvZz09

Meeting ID: 895 1803 0380

Passcode: 263159 One tap mobile

+12532158782,,89518030380#,,,,\*263159# US (Tacoma)

+13462487799,,89518030380#,,,,\*263159# US (Houston)

## Dial by your location

- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 669 900 6833 US (San Jose)
- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 929 205 6099 US (New York)

Meeting ID: 895 1803 0380

Passcode: 263159

Find your local number: https://us02web.zoom.us/u/kk9NdzleX

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
- III. RECOGNITION OF VISITORS AND INTERESTED PARTIES
- IV. LIBRARY DIRECTOR REPORTS
- V. OLD BUSINESS
  - a. SIP
- VI. NEW BUSINESS
  - a. Administrative fee
- VII. FINANCIAL REVIEW
- VIII. ADJOURNMENT
  - a. Set Next Meeting Date and Location
  - b. Adjourn

## Wasco County Library Service District

Board meeting February 15, 2022 Location: via Zoom

#### SUBJECT TO APPROVAL

Board members present: Mary Beechler, Corliss Marsh, Vicki Thomas, Tina Coleman, Deward Hext

Staff present: Jeff Wavrunek, Valerie Stephenson

Meeting called to order at: 4:34 pm

Minutes: Mary Beechler made the motion to accept the minutes as corrected. Vicki Thomas seconded; the vote was unanimous to accept the minutes.

No visitors or interested parties.

### **Director's reports:**

The Dalles – The new employee started working; she has been great. Shows great initiative. *I Miss the Rain in Africa: Peace Corps as a third act*, an author event with Nancy Wesson, will be held on Monday, February 28th. Join us at 6:00 as Nancy reads an excerpt from her book and participates in a Q&A about her time in the Peace Corps and Uganda. A Galentine's Day Kit was very popular at the library this year. Galentine's Day is February 13th! This holiday debuted in 2010 in an episode of "Parks and Recreation" as a day for women to celebrate their female relationships. This kit focuses on self-care and includes a small art project. A Valentine Day's card making station at the library was popular as well. The children's wing has been busy.

**Maupin** – Maupin has received two Wasco County Cultural Trust grants, \$2,000 each. One for Traditional Warm Springs Dancers and Drummers to perform for the Maupin Daze Centennial event. And, one \$2,000 WCCT grant for a reprint of the *Chaff in the Wind*. An Oregon Humanities grant for \$4,000 to pay for a program with Delson Suppah from the Warm Springs Reservation to give an Oral History Chapter for *Chaff in the Wind* was awarded too. Lots of programs going on with increased attendance. We've had a Tea Blending Class, Felting Class, and a Power of Positive Intentions Class.

**Dufur** – (From Sarah's email) Things in Dufur have been good. Our teens have started coming back slowly after school started. We average 3 kids per evening and the knitters had a great start but the weather and COVID numbers have slowed them down again. Ursula has been working hard on advertising library activities on Facebook. She has been averaging about 3 check outs at the community meal and reads to 6 kids at the daycare and 15 at the preschool. The book fair is happening this week and has already been off to a good start.

**Old business**: The book club that received the complaint is still meeting with the approval of The City and County. The SIP agreement with Google has been approved between the City and the County. Now the taxing districts in Wasco County have to vote on a distribution method for the Community Service Fee, which is part of the SIP agreement. There are meetings planned for the end of February and early March with all the taxing districts to vote on their favorite distribution plan.

**New business:** For those that receive overdue notifications, you might have noticed something new recently. It is an "automatic renewal attempt." The wording you get is: "an automatic renewal attempt was made for the following items." It then goes on to list the item title and author, and the new due date. Even if you don't get email or text notifications, this is still happening. How does automatic renewal work? On your item's due date, our system will try to automatically renew it. You will receive an email or text letting you know which items were renewed and which items are still almost due. Most items can be renewed up to two times. Most physical items are eligible for automatic renewal. Some exceptions include: when another patron is waiting for the item, there are no renewals remaining, and your account is blocked due to fines or fees.

| The Library Director is looking into whether Wowbrary is setup for the whole of Wasco County or just The Dalles Library |
|---|
| The Library Foundation is looking for new members. Please recommend good candidates to The Library Foundation or        |
| Library Director.   |

| Financial: Nothing | Fir | าลท | cia | l: I | Νo | th | ing |
|--------------------|-----|-----|-----|------|----|----|-----|
|--------------------|-----|-----|-----|------|----|----|-----|

Next meeting will be held at 4:30 on February 15, 2022, via Zoom.

Meeting adjourned at 5:21 pm.

| WASCO COUNTY LIBRARY SERVICE DISTRICT BOARD OF DIRECTORS |
|--|
|  |
| Corliss Marsh, Chairman                                  |
| Mary Beechler, Vice Chairman                             |
| Deward Hext, Board Member                                |
| Tina Coleman, Board Member                               |
| Vicki Thomas, Board Member                               |

## CITY OF THE DALLES EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

#### LIBRARY FUND

| LIBRARY         LIBRARY           004-2100-000.11-00         REGULAR SALARIES         41,610.23         318,032.36         527,043.00         209,010.64         80.3           004-2100-000.12-00         PARTIMIETMIP SALARIES         2,250.45         17,772.58         43,552.00         25,769.42         40.8           004-2100-000.21-00         MEDICAL INSURANCE         10,411.23         81,730.07         71867.00         69,396.00         45.7           004-2100-000.21-00         MEDICAL INSURANCE         248.62         1,911.46         3,485.00         1,566.54         65.1           004-2100-000.21-00         MEDICAL INSURANCE         38.24         256.00         533.00         276.88         48.0           004-2100-000.21-01         MERICAL MIRANCE         38.24         256.00         533.00         276.88         48.0           004-2100-000.22-00         PICA         3,303.01         25,376.52         44.38         69.33         41.00           004-210-000.22-00         PIERREMENT CONTRIBUTIONS         3,918.70         27,947.07         67.925.00         39.977.93         41.1           004-210-000.22-00         PIERREMENT CONTRIBUTIONS         1,918.00         28.91.00         7,914.00         59.925.00         39.977.93         41.1   |                    |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|--|--------------------|---------------------------|---------------|------------|--------------|--------------|-------|
| December    |                    |                           |               |            |              |              |       |
| 004-2100-00012-00         PARTTIMETERIN SALARIES         2,250.45         17,772.58         11,000         10,752.65         2.3           004-2100-001-10         OVERTIME SALARIES         0.0         247.35         11,000         10,752.65         2.3           004-2100-002-1-20         LI-TDISABILITY INSURANCE         10,441.23         81,730.97         176,867.00         98,936.03         45.7           004-2100-002-1-20         LI-TDISABILITY INSURANCE         248.82         1,911.46         3,483.00         1,556.54         55.1           004-2100-0002-1-0         LIFE INSURANCE         29.92         1,092.29         1,699.00         606.71         64.3           004-2100-0002-2-0         PICA         3,303.01         25.579.52         14,891.00         19.11.48         73.3           004-2100-0002-2-0         PICA         3,303.01         25.579.52         14,91.00         500.01         39.97.93         41.1           004-2100-0002-2-0         PICA         3,000.00         1,000.00         20.00         1,000.00         30.00         20.00         55.00         39.97.93         41.1           004-2100-0001-2-0         PICHER EMPLOYEE BERNETTS         10.00         0.00         750.00         550.00         33.3         100-12.00         0.   |                    | LIBRARY                   |               |            |              |              |       |
| 004-2100-0001-2-00 004-2100-000021-20 004-2100-000021-30 004-2100-0000 | 004-2100-000.11-00 | REGULAR SALARIES          | 41,610.23     | 318,032.36 | 527,043.00   | 209,010.64   | 60.3  |
| 004-2100-00021-10         MEDICAL INSURANCE         10,44123         81,730.97         178,667.00         96,380.03         45,7           004-2100-00021-30         LIT DISABILITY INSURANCE         248,82         1,911.46         3,680.00         1,556,64         55,1           004-2100-00021-30         LIFE INSURANCE         38,24         256,02         535.00         276,89         48,0           004-2100-0002-30         EIGE INSURANCE         20,92         1,096,22         1,696,00         606,71         64,3           004-2100-0002-30         FICA         3,303.01         25,379,52         44,280.00         18,913.48         7,395.00         9,977,93         41,1           004-2100-002-20         VEBA CONTRIBUTIONS         19,80         2,861.80         7,140.00         5,862.20         33,977,93         41,1           004-2100-002-20         VEBA CONTRIBUTIONS         19,80         2,861.80         7,140.00         5,862.20         33,33.01         2,747.07         67,925.00         5,982.20         33,33.31         1,742.70         7,996.00         5,862.20         33,33.31         1,742.70         1,742.70         1,742.70         1,742.70         1,742.70         1,742.70         1,742.70         1,742.70         1,742.70         1,742.70         1,742.70  | 004-2100-000.12-00 | PARTTIME/TEMP SALARIES    | 2,250.45      | 17,772.58  | 43,532.00    | 25,759.42    | 40.8  |
| 004-2100-00021-20         LT DISABILITY INSURANCE         248.82         1.911.46         3,488.00         1,565.4         65.1           004-2100-00021-30         LIFE INSURANCE         38.24         256.02         533.00         276.98         48.0           004-2100-00022-00         PICIA         3,030.01         25.379.52         44.280.00         168.13         60.67.1         64.3           004-2100-0002-00         PETIREMENT CONTRIBUTIONS         3,918.70         27.947.07         76.950.00         39.977.93         41.1           004-2100-0002-00         PETIREMENT CONTRIBUTIONS         16.80         2,881.80         8,714.00         5,582.20         28.8           004-2100-0002-00         OTHER EMPLOYEE BENEFITS         10.00         00.00         750.00         750.00         3.74           004-2100-0003-10         OUNTRACTUAL SERVICES         40.57         72,279.05         193,460.00         121,180.96         374           004-2100-0001-10         WATER A SEWER         165.37         2,196.25         5880.00         3,384.75         39.3           004-2100-0004-10         WATER A SEWER         165.37         2,196.25         5880.00         3,384.76         39.3           004-2100-0004-10         OO         0.0         0.0  | 004-2100-000.13-00 | OVERTIME SALARIES         | .00           | 247.35     | 11,000.00    | 10,752.65    | 2.3   |
| 004-2100-00021-30         LIFE INSURANCE         38.24         256.02         533.00         276.98         48.0           004-2100-00022-40         WORKERS COMP INSURANCE         20.92         1,092.29         1,899.00         606.71         64.3           004-2100-00022-00         FICA         3,030.11         25,379.52         44,290.00         19.813.48         57.3           004-2100-0022-00         VEBA CONTRIBUTIONS         3,918.70         27,947.07         67,925.00         39.977.93         41.1           004-2100-0002-00         OTHER EMPLOYEE BENEFITS         10.00         800.00         24.00         (C.500.00)         33.3           004-2100-0003-20         SPECIAL LEGAL SERVICES         0.0         0.0         750.00         750.00         0.0           004-2100-0004-1-0         WATER & SEWER         165.37         2,195.50         5,890.00         33.84.75         39.3           004-2100-0004-1-0         WATER & SEWER         165.37         2,195.50         5,890.00         33.84.75         39.3           004-2100-0004-3-0         OFFICE EQUIPMENT         2,292.17         13.113.40         31,152.00         19.018.60         41.9           004-2100-0004-3-0         OFFICE EQUIPMENT         0.0         0.0         250.00  | 004-2100-000.21-10 | MEDICAL INSURANCE         | 10,441.23     | 81,730.97  | 178,667.00   | 96,936.03    | 45.7  |
| 004-2100-00021-40         WORKERS COMP INSURANCE         20.92         1,092.28         1,698.00         608.71         64.3           004-2100-00022-00         FICIA         3,303.01         25,379.52         44.283.00         18,913.48         67.3           004-2100-00023-00         RETIREMENT CONTRIBUTIONS         16.80         2,981.80         8,714.00         5,992.79         34.11           004-2100-0002-00         OTHER BMPLOYEE BENEFITS         10.00         800.00         240.00         (500.00)         333.3           004-2100-0003-110         CONTRACTUAL SERVICES         49.07         72.279.05         199,460.00         121.180.05         37.4           004-2100-0003-110         CONTRACTUAL SERVICES         49.07         72.279.05         199,460.00         121.180.05         37.4           004-2100-0004-1-10         WATER & SEWIER         165.37         2,195.25         5,580.00         33.84.75         99.3           004-2100-0004-1-10         WATER & SEWIER         165.37         2,195.25         5,580.00         3,384.75         99.3           004-2100-0004-1-20         ARBAGE SERVICES         204.18         807.66         1,798.00         990.34         44.9           004-2100-0004-2-10         ARBAGE SERVICES         204.18         807.6   | 004-2100-000.21-20 | L-T DISABILITY INSURANCE  | 248.82        | 1,911.46   | 3,468.00     | 1,556.54     | 55.1  |
| 004-2100-00022-00         FICA         3,303.01         25,379.52         44,283.00         18,913.48         57.3           004-2100-00023-00         VEBA CONTRIBUTIONS         3,918.70         27,947.07         67,925.00         38,977.93         41.1           004-2100-00029-00         VEBA CONTRIBUTIONS         16,80         2,981.80         8,714.00         5,852.0         32.8           004-2100-0003-10         CONTRACTULA SERVICES         430.67         72,279.60         193,460.00         121,180.98         37.4           004-2100-0003-20         SPECIAL LEGAL SERVICES         0.0         0.0         750.00         750.00         0.750.00         121,180.98         39.3           004-2100-0004-10         WARER & SEWER         165.37         2,195.25         5,580.00         3,847.5         39.3           004-2100-0004-14-0         GARBAGÉ SERVICES         204.18         807.66         1,798.00         90.34         44.9           004-2100-0004-14-0         GARBAGÉ SERVICES         204.18         807.66         1,798.00         90.34         44.9           004-2100-0004-3-0         GARBAGÉ SERVICES         204.18         807.66         1,798.00         30.230.00         30.230.00         30.230.00         10.20         20.22         10.00  | 004-2100-000.21-30 | LIFE INSURANCE            | 38.24         | 256.02     | 533.00       | 276.98       | 48.0  |
| 004-2100-00023-00         RETIREMENT CONTRIBUTIONS         3,918.70         27,947.07         67,925.00         39,977.93         41,1           004-2100-00023-00         OTHER EMPLOYEE BENEFITS         10,00         800.00         240.00         (560.00)         323.0           004-2100-00031-10         CONTRACTUAL SERVICES         430.57         72,279.55         183,460.00         121,180.95         37.4           004-2100-00031-10         CONTRACTUAL SERVICES         00         00         750.00         7  | 004-2100-000.21-40 | WORKERS COMP INSURANCE    | 20.92         | 1,092.29   | 1,699.00     | 606.71       | 64.3  |
| 004-2100-0028-00         VEBA CONTRIBUTIONS         16.80         2,861.80         8,714.00         5,822.0         32.8           004-2100-00032-00         OTHER EMPLOYEE BENEFITS         10.00         800.00         240.00         560.00         33.33           004-2100-00032-20         SPECIAL LEGAL SERVICES         0.0         10         760.00         750.00         0           004-2100-001-10         WATER SEWER         165.37         2,195.25         5,800.0         33.475         93.00           004-2100-001-11         WATER SEWER         165.37         2,195.25         5,800.0         39.4375         93.30           004-2100-001-14-0         CLECTRICITY         2,281.77         13,113.00         118,018.60         42.1           004-2100-001-34-0         GRARAGE SERVICES         204.18         807.66         1,798.00         990.34         44.9           004-2100-001-34-0         GELECTRICITY         2,282.17         13,113.00         118,018.60         42.1           004-2100-003-34-0         GERCAL ASSILLATION         .00         .00         30,330.00         30,230.00         .00           004-2100-003-34-0         GERCAL ASSILLATION         .00         .00         .250.00         .00           004-2100-003-34-0  | 004-2100-000.22-00 | FICA                      | 3,303.01      | 25,379.52  | 44,293.00    | 18,913.48    | 57.3  |
| 004-2100-000.29-00         OTHER EMPLOYEE BENEFITS         10.00         800.00         240.00         ( 560.00)         33.3           004-2100-000.31-10         CONTRACTUAL SERVICES         430.67         72.279.05         193.460.00         121,180.95         37.4           004-2100-000.41-20         SPECIAL LEGAL SERVICES         0.0         0.0         760.00         3.0           004-2100-000.41-20         GARBAGE SERVICES         204.18         807.66         1,798.00         990.34         44.9           004-2100-000.41-40         ELECTRICITY         2,292.17         13,134.0         31,132.00         18,018.6         42.1           004-2100-000.43-10         BUILDINGS AND GROUNDS         508.76         7,996.10         47,150.00         39,153.90         17.0           004-2100-000.43-51         BUILDINGS AND GROUNDS         508.76         7,996.10         47,150.00         39,153.90         17.0           004-2100-000.43-52         JOHA JUSC OF LABORIZEDIP         0.0         0.0         302.30.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <t< td=""><td>004-2100-000.23-00</td><td>RETIREMENT CONTRIBUTIONS</td><td>3,918.70</td><td>27,947.07</td><td>67,925.00</td><td>39,977.93</td><td>41.1</td></t<>  | 004-2100-000.23-00 | RETIREMENT CONTRIBUTIONS  | 3,918.70      | 27,947.07  | 67,925.00    | 39,977.93    | 41.1  |
| 004-2100-000.31-10         CONTRACTUAL SERVICES         430.57         72,279.05         193,460.00         121,180.95         37.4           004-2100-00.41-00         SPECIAL LEGAL SERVICES         0.0         0.0         750.00         750.00         0.0           004-2100-00.41-10         GARBAGE SERVICES         204.18         807.66         1,798.00         990.34         44.9           004-2100-00.41-20         GARBAGE SERVICES         204.18         807.66         1,798.00         990.34         44.9           004-2100-00.43-10         BULIDINGS AND GROUNDS         568.76         7,996.10         47,150.00         39,153.90         17.0           004-2100-00.43-40         OFFICE EQUIPMENT         0.0         0.0         0.0         30,230.00         30,230.00         0.0           004-2100-00.43-51         GASCIOLLUBRICANTS         0.0   | 004-2100-000.28-00 | VEBA CONTRIBUTIONS        | 16.80         | 2,861.80   | 8,714.00     | 5,852.20     | 32.8  |
| 004-2100-000.32-20         SPECIAL LEGAL SERVICES         0.0         0.0         750.00         750.00         750.00         3,384.75         39.3           004-2100-000.41-20         ABAGE SERVICES         204.18         807.66         1,798.00         990.34         44.9           004-2100-000.41-40         BLABAGE SERVICES         204.18         807.66         1,798.00         990.34         44.9           004-2100-000.43-10         BUILDINGS AND GROUNDS         508.76         7,996.10         47.150.00         39,153.00         17.0           004-2100-000.43-40         OFFICE EQUIPMENT         0.0         0.0         30,230.00         30,230.00         .0           004-2100-004.34-51         JOINT USE OF LABOR/EQUIP         0.0         0.0         250.00         260.00         .0           004-2100-004.35-51         ASIOIL/LUBRICANTS         0.0  | 004-2100-000.29-00 | OTHER EMPLOYEE BENEFITS   | 10.00         | 800.00     | 240.00       | ( 560.00)    | 333.3 |
| 004-2100-000.41-10         WATER & SEWER         165.37         2,195.25         5,580.00         3,384.75         39.3           004-2100-000.41-20         GARBAGE SERVICES         204.18         807.66         1,798.00         990.34         44.9           004-2100-000.41-00         ELECTRICITY         2,921.77         13,113.40         31,132.00         18,018.60         42.1           004-2100-000.43-10         BUILDINGS AND GROUNDS         508.76         7,996.10         47,150.00         39,153.90         17.0           004-2100-000.43-40         OFFICE EQUIPMENT         .00         .00         .00         250.00         250.00         .0           004-2100-000.43-51         JOINT USE OF LABOREQUIP         .00  | 004-2100-000.31-10 | CONTRACTUAL SERVICES      | 430.57        | 72,279.05  | 193,460.00   | 121,180.95   | 37.4  |
| 004-2100-000.41-20         GARBAGE SERVICES         204.18         807.66         1,798.00         990.34         44.9           004-2100-000.41-40         ELECTRICTY         2,292.17         13,113.40         31,132.00         18,018.60         42.1           004-2100-000.43-10         BUILDINGS AND GROUNDS         508.76         7,996.10         47,150.00         39,153.90         17.0           004-2100-000.43-40         OFFICE EQUIPMENT         .00         .00         .00         30,230.00         30,230.00         .0           004-2100-000.43-51         ASIOI/LUBRICANTS         .00  | 004-2100-000.32-20 | SPECIAL LEGAL SERVICES    | .00           | .00        | 750.00       | 750.00       | .0    |
| 004-2100-000.41-40         ELECTRICITY         2,292.17         13,113.40         31,132.00         18,018.60         42.1           004-2100-000.43-10         BUILDINGS AND GROUNDS         508.76         7,996.10         47,160.00         39,153.90         17.0           004-2100-000.43-40         OFICE EQUIPMENT         .00         .00         .00         30,230.00         .20           004-2100-000.43-51         JOINT USE OF LABOR/EQUIP         .00         .00         .00         .00         .00           004-2100-000.43-52         LIBRARY VEHICLE         47,52         378.83         3,250.00         7,871.37         4.6           004-2100-000.43-52         LIBRARY VEHICLE         47,52         378.83         3,250.00         7,871.37         4.6           004-2100-000.52-10         LIABILITY         .00         5,275.52         5,495.00         277.48         95.0           004-2100-000.52-30         POPCPERTY         .00         7,865.5         800.00         514.5         93.6           004-2100-000.52-30         AUTOMOTIVE         .00         748.55         800.00         2,258.22         18.           004-2100-000.52-50         AUTOMOTIVE         .00         .00         .0         17,485.00         3,165.90         <   | 004-2100-000.41-10 | WATER & SEWER             | 165.37        | 2,195.25   | 5,580.00     | 3,384.75     | 39.3  |
| 004-2100-000.43-10         BUILDINGS AND GROUNDS         508.76         7,996.10         47,150.00         39,153.90         17.0           004-2100-000.43-45         OINT USE OF LABOR/EQUIP         .00         .00         30,230.00         .0           004-2100-000.43-51         GAS/OIL/LUBRICANTS         .00         .00         .00         .00         .00           004-2100-000.43-52         LIBRARY VEHICLE         47.52         .378.63         8,250.00         7,871.37         4.6           004-2100-000.52-30         HVAC SYSTEMS         .00         .672.50         10,775.00         10,102.50         6.2           004-2100-000.52-30         PROPERTY         .00         9,024.60         9,513.00         488.40         94.9           004-2100-000.52-30         PROPERTY         .00         9,024.60         9,513.00         488.40         94.9           004-2100-000.53-30         POSTAGE         .13.50         41.78         2,300.00         2,258.22         1.8           004-2100-000.53-30         TELEPHONE         .598.33         4,798.03         12,985.00         8,169.79         37.0           004-2100-000.58-70         TRAVEL, FOOD & LODGING         .00         .00         17,485.00         .0         .0   | 004-2100-000.41-20 | GARBAGE SERVICES          | 204.18        | 807.66     | 1,798.00     | 990.34       | 44.9  |
| 004-2100-000.43-40         OFFICE EQUIPMENT         .00  | 004-2100-000.41-40 | ELECTRICITY               | 2,292.17      | 13,113.40  | 31,132.00    | 18,018.60    | 42.1  |
| 004-2100-000.43-45         JOINT USE OF LABOR/EQUIP         .00         .00         .250.00         .250.00         .0           004-2100-000.43-52         LIBRARY VEHICLE         47.52         378.63         8,250.00         7,871.37         4.6           004-2100-000.52-10         LIABILITY         .00         672.50         10,775.00         10,102.50         6.2           004-2100-000.52-10         LIABILITY         .00         5,217.52         5,495.00         277.48         95.0           004-2100-000.52-20         PROPERTY         .00         7,245.55         800.00         51.45         93.0           004-2100-000.52-50         AUTOMOTIVE         .00         748.55         800.00         51.45         93.6           004-2100-000.53-20         POSTAGE         13.50         41.78         2,300.00         2,258.22         18           004-2100-000.53-20         POSTAGE         598.33         4,798.03         12,955.00         8,156.97         37.0           004-2100-000.58-50         TRALE, FOODE & LODGING         .00         .00         16,550.00         16,550.00         16,550.00         .00           004-2100-000.58-70         TRANEL, FOODE & LODGING         .00         .00         .00         17,485.00  | 004-2100-000.43-10 | BUILDINGS AND GROUNDS     | 508.76        | 7,996.10   | 47,150.00    | 39,153.90    | 17.0  |
| 004-2100-000.43-51         GAS/OIL/LUBRICANTS         .00 <t< td=""><td>004-2100-000.43-40</td><td>OFFICE EQUIPMENT</td><td>.00</td><td>.00</td><td>30,230.00</td><td>30,230.00</td><td>.0</td></t<>   | 004-2100-000.43-40 | OFFICE EQUIPMENT          | .00           | .00        | 30,230.00    | 30,230.00    | .0    |
| 004-2100-000.43-52         LIBRARY VEHICLE         47.52         378.63         8,250.00         7,871.37         4.6           004-2100-000.43-77         HVAC SYSTEMS         .00         672.50         10,775.00         10,102.50         6.2           004-2100-000.52-10         LIABILITY         .00         5,217.52         5,495.00         277.48         95.0           004-2100-000.52-30         PROPERTY         .00         9,024.60         9,513.00         488.40         94.9           004-2100-000.53-20         PROPERTY         .00         748.55         800.00         51.45         93.6           004-2100-000.53-20         POSTAGE         13.50         41.78         2,300.00         2,258.22         1.8           004-2100-000.53-30         TELEPHONE         598.33         4,798.03         12,955.00         8,156.90         7.0           004-2100-000.58-70         TRAVEL, FOOD & LODGING         .00         .00         .00         16,550.00         1.0           004-2100-000.58-70         TRAINING AND CONFERENCES         .00         .00         17,485.00         17,485.00         1.0           004-2100-000.68-70         MEMBERSHIPS/DUES/SUBSCRIP         .00         535.00         7,361.00         6,826.00         7.3  | 004-2100-000.43-45 | JOINT USE OF LABOR/EQUIP  | .00           | .00        | 250.00       | 250.00       | .0    |
| 004-2100-000.43-77         HVAC SYSTEMS         .00         672.50         10,775.00         10,102.50         6.2           004-2100-000.52-30         LIBILITY         .00         5,217.52         5,495.00         277.48         95.0           004-2100-000.52-30         PROPERTY         .00         9,024.60         9,513.00         488.40         94.9           004-2100-000.52-50         AUTOMOTIVE         .00         748.55         800.00         51.45         93.6           004-2100-000.53-30         POSTAGE         13.50         41.78         2,300.00         2,258.22         1.8           004-2100-000.53-30         TELEPHONE         598.33         4,798.03         12,955.00         8,156.97         37.0           004-2100-000.58-10         TRAVEL, FOOD & LODGING         .00         .00         10,6550.00         16,550.00         .0           004-2100-000.58-50         TRAINING AND CONFERENCES         .00         .00         17,485.00         17,485.00         .0           004-2100-000.68-50         TRAINING AND CONFERENCES         .00         .00         17,485.00         17,485.00         .0           004-2100-000.68-50         TRAINING AND CONFERENCES         .00         .00         .00         17,485.00         .0   | 004-2100-000.43-51 | GAS/OIL/LUBRICANTS        | .00           | .00        | .00          | .00          | .0    |
| 004-2100-000.52-10         LIABILITY         .00         5,217.52         5,495.00         277.48         95.0           004-2100-000.52-30         PROPERTY         .00         9,024.60         9,513.00         488.40         94.9           004-2100-000.52-30         AUTOMOTIVE         .00         748.55         800.00         51.45         93.6           004-2100-000.53-20         POSTAGE         13.50         41.78         2,300.00         2,258.22         1.8           004-2100-000.53-30         TELEPHONE         598.33         4,798.03         12,955.00         8,156.97         37.0           004-2100-000.58-10         TRAVEL, FOOD & LODGING         .00         .00         .00         17,485.00         16,550.00         .0           004-2100-000.58-70         MEMBERSHIPS/DUES/SUBSCRIP         .00         .535.00         7,361.00         6,826.00         7.3           004-2100-000.60-10         OFFICE SUPPLIES         .00         4,152.58         33,555.00         34,402.42         10.8           004-2100-000.60-25         JANITORIAL SUPPLIES         337.24         2,054.95         8,050.00         5,995.05         25.5           004-2100-000.64-30         LIBRARY BOOKS AND BINDING         9,928.73         58,325.20         134,500.00<   | 004-2100-000.43-52 | LIBRARY VEHICLE           | 47.52         | 378.63     | 8,250.00     | 7,871.37     | 4.6   |
| 004-2100-000.52-30         PROPERTY         .00         9,024.60         9,513.00         488.40         94.9           004-2100-000.52-50         AUTOMOTIVE         .00         748.55         800.00         51.45         93.6           004-2100-000.53-30         POSTAGE         13.50         41.78         2,300.00         2,258.22         1.8           004-2100-000.53-30         TELEPHONE         598.33         4,798.03         12,955.00         8,156.97         37.0           004-2100-000.58-10         TRAVEL, FOOD & LODGING         .00         .00         .00         16,550.00         16,550.00         .0           004-2100-000.58-50         TRAINING AND CONFERENCES         .00         .00         .0         17,485.00         .0           004-2100-000.58-70         MEMBERSHIPS/DUES/SUBSCRIP         .00         535.00         7,361.00         6,826.00         7,3           004-2100-000.60-20         JANITORIAL SUPPLIES         .00         4,152.58         38,555.00         34,402.42         10.8           004-2100-000.64-20         JANITORIAL SUPPLIES         6,001.88         33,642.98         141,475.00         107,832.02         23.8           004-2100-000.64-30         LIBRARY BOOKS AND BINDING         9,928.73         58,325.20  | 004-2100-000.43-77 | HVAC SYSTEMS              | .00           | 672.50     | 10,775.00    | 10,102.50    | 6.2   |
| 004-2100-000.52-50         AUTOMOTIVE         .00         748.55         800.00         51.45         93.6           004-2100-000.53-20         POSTAGE         13.50         41.78         2,300.00         2,258.22         1.8           004-2100-000.53-30         TELEPHONE         598.33         4,798.03         12,985.00         8,156.97         37.0           004-2100-000.58-10         TRAVEL, FOOD & LODGING         .00         .00         .00         17,485.00         .0           004-2100-000.58-70         TRAINING AND CONFERENCES         .00         .00         .00         17,485.00         .0           004-2100-000.68-70         MEMBERSHIPS/DUES/SUBSCRIP         .00         535.00         7,361.00         6,826.00         7.3           004-2100-000.60-10         OFFICE SUPPLIES         .00         4,152.58         38,555.00         34,402.42         10.8           004-2100-000.60-80         SPECIAL DEPT SUPPLIES         337.24         2,054.95         8,050.00         5,995.05         25.5           004-2100-000.64-20         LIBRARY BOOKS AND BINDING         9,928.73         58,325.20         134,500.00         76,174.80         43.4           004-2100-000.64-40         LIBRARY PERIODICALS         235.81         923.75         5,800.00  | 004-2100-000.52-10 | LIABILITY                 | .00           | 5,217.52   | 5,495.00     | 277.48       | 95.0  |
| 004-2100-000.53-20         POSTAGE         13.50         41.78         2,300.00         2,258.22         1.8           004-2100-000.53-30         TELEPHONE         598.33         4,798.03         12,955.00         8,156.97         37.0           004-2100-000.58-10         TRAVEL, FOOD & LODGING         .00         .00         16,550.00         16,550.00         .0           004-2100-000.58-50         TRAINING AND CONFERENCES         .00         .00         17,485.00         .0         .0           004-2100-000.68-70         MEMBERSHIPS/DUES/SUBSCRIP         .00         535.00         7,361.00         6,826.00         7,3           004-2100-000.60-20         JANITORIAL SUPPLIES         .00         4,152.58         38,555.00         34,402.42         10.8           004-2100-000.60-20         JANITORIAL SUPPLIES         337.24         2,054.95         8,050.00         5,995.05         25.5           004-2100-000.64-20         LIBRARY BOOKS AND BINDING         9,928.73         58,325.20         134,500.00         76,174.80         43.4           004-2100-000.64-30         LIBRARY PERIODICALS         235.81         923.75         5,800.00         4,876.25         15.9           004-2100-000.64-40         AUDIO/VISUAL MATERIALS         558.77         18,576.22 </td <td>004-2100-000.52-30</td> <td>PROPERTY</td> <td>.00</td> <td>9,024.60</td> <td>9,513.00</td> <td>488.40</td> <td>94.9</td>   | 004-2100-000.52-30 | PROPERTY                  | .00           | 9,024.60   | 9,513.00     | 488.40       | 94.9  |
| 004-2100-000.53-30         TELEPHONE         598.33         4,798.03         12,955.00         8,156.97         37.0           004-2100-000.58-10         TRAVEL, FOOD & LODGING         .00         .00         .00         16,550.00         .0           004-2100-000.58-50         TRAINING AND CONFERENCES         .00         .00         .17,485.00         .17,485.00         .0           004-2100-000.69-70         MEMBERSHIPS/DUES/SUBSCRIP         .00         .535.00         .7,361.00         .6,826.00         .7.3           004-2100-000.60-10         OFFICE SUPPLIES         .00         .4,152.58         .38,555.00         .34,402.42         10.8           004-2100-000.60-20         JANITORIAL SUPPLIES         .37.24         2,054.95         .8,050.00         .5,995.05         25.5           004-2100-000.60-85         SPECIAL DEPT SUPPLIES         .6,001.88         .33,642.98         .141,475.00         .107,832.02         23.8           004-2100-000.64-20         LIBRARY BOOKS AND BINDING         .9,928.73         .58,325.20         .134,500.00         .76,174.80         43.4           004-2100-000.64-40         AUDIO/VISUAL MATERIALS         .558.77         18,576.22         .61,350.00         .42,773.78         30.3           004-2100-000.69-50         MISCELLANEOUS EXPENSES   | 004-2100-000.52-50 | AUTOMOTIVE                | .00           | 748.55     | 800.00       | 51.45        | 93.6  |
| 004-2100-000.58-10         TRAVEL, FOOD & LODGING         .00         .00         .6,550.00         .16,550.00         .0           004-2100-000.58-50         TRAINING AND CONFERENCES         .00         .00         .00         .17,485.00         .0           004-2100-000.69-70         MEMBERSHIPS/DUES/SUBSCRIP         .00         .535.00         .7,361.00         .6,826.00         .7,3           004-2100-000.60-10         OFFICE SUPPLIES         .00         .4,152.58         .38,555.00         .34,402.42         .10.8           004-2100-000.60-20         JANITORIAL SUPPLIES         .00         .4,525.58         .8,050.00         .5,995.05         .25.5           004-2100-000.60-85         SPECIAL DEPT SUPPLIES         .6,001.88         .33,642.98         .141,475.00         .107,832.02         .23.8           004-2100-000.64-20         LIBRARY BOOKS AND BINDING         .9,928.73         .58,325.20         .134,500.00         .76,174.80         .43.4           004-2100-000.64-30         LIBRARY PERIODICALS         .235.81         .923.75         .5,800.00         .4,876.25         .15.9           004-2100-000.69-80         AUDIO/VISUAL MATERIALS         .558.77         .18,576.22         .61,350.00         .42,773.78         .30.3           004-2100-000.69-80         MISCEL   | 004-2100-000.53-20 | POSTAGE                   | 13.50         | 41.78      | 2,300.00     | 2,258.22     | 1.8   |
| 004-2100-000.58-50         TRAINING AND CONFERENCES         .00         .00         17,485.00         .0           004-2100-000.58-70         MEMBERSHIPS/DUES/SUBSCRIP         .00         535.00         7,361.00         6,826.00         7.3           004-2100-000.60-10         OFFICE SUPPLIES         .00         4,152.58         38,555.00         34,402.42         10.8           004-2100-000.60-20         JANITORIAL SUPPLIES         337.24         2,054.95         8,050.00         5,995.05         25.5           004-2100-000.64-20         JERARY BOOKS AND BINDING         9,928.73         58,325.20         134,500.00         76,174.80         43.4           004-2100-000.64-30         LIBRARY PERIODICALS         235.81         923.75         5,800.00         42,773.78         30.3           004-2100-000.64-40         AUDIO/VISUAL MATERIALS         558.77         18,576.22         61,350.00         42,773.78         30.3           004-2100-000.69-50         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.72-20         BUILDINGS         .00         .00         52,100.00         52,100.00         52,100.00         .0           004-2100-000.74-20         VEHICLES         .00         .00  | 004-2100-000.53-30 | TELEPHONE                 | 598.33        | 4,798.03   | 12,955.00    | 8,156.97     | 37.0  |
| 004-2100-000.58-70         MEMBERSHIPS/DUES/SUBSCRIP         .00         535.00         7,361.00         6,826.00         7.3           004-2100-000.60-10         OFFICE SUPPLIES         .00         4,152.58         38,555.00         34,402.42         10.8           004-2100-000.60-20         JANITORIAL SUPPLIES         337.24         2,054.95         8,050.00         5,995.05         25.5           004-2100-000.64-85         SPECIAL DEPT SUPPLIES         6,001.88         33,642.98         141,475.00         107,832.02         23.8           004-2100-000.64-20         LIBRARY BOOKS AND BINDING         9,928.73         58,325.20         134,500.00         76,174.80         43.4           004-2100-000.64-30         LIBRARY PERIODICALS         235.81         923.75         5,800.00         4,876.25         15.9           004-2100-000.64-40         AUDIO/VISUAL MATERIALS         558.77         18,576.22         61,350.00         42,773.78         30.3           004-2100-000.69-80         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.72-20         BUILDINGS         .00         .00         52,100.00         52,478.81         20.4           004-2100-000.74-20         VEHICLES         .00  | 004-2100-000.58-10 | TRAVEL, FOOD & LODGING    | .00           | .00        | 16,550.00    | 16,550.00    | .0    |
| 004-2100-000.60-10         OFFICE SUPPLIES         .00         4,152.58         38,555.00         34,402.42         10.8           004-2100-000.60-20         JANITORIAL SUPPLIES         337.24         2,054.95         8,050.00         5,995.05         25.5           004-2100-000.60-85         SPECIAL DEPT SUPPLIES         6,001.88         33,642.98         141,475.00         107,832.02         23.8           004-2100-000.64-20         LIBRARY BOOKS AND BINDING         9,928.73         58,325.20         134,500.00         76,174.80         43.4           004-2100-000.64-30         LIBRARY PERIODICALS         235.81         923.75         5,800.00         4,876.25         15.9           004-2100-000.64-40         AUDIO/VISUAL MATERIALS         558.77         18,576.22         61,350.00         42,773.78         30.3           004-2100-000.64-80         COMPUTER SOFTWARE         .00         4,530.35         59,476.00         54,945.65         7.6           004-2100-000.69-50         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.72-20         BUILDINGS         .00         .00         52,100.00         52,478.81         20.4           004-2100-000.74-20         VEHICLES         .00         .00<   | 004-2100-000.58-50 | TRAINING AND CONFERENCES  | .00           | .00        | 17,485.00    | 17,485.00    | .0    |
| 004-2100-000.60-20         JANITORIAL SUPPLIES         337.24         2,054.95         8,050.00         5,995.05         25.5           004-2100-000.60-85         SPECIAL DEPT SUPPLIES         6,001.88         33,642.98         141,475.00         107,832.02         23.8           004-2100-000.64-20         LIBRARY BOOKS AND BINDING         9,928.73         58,325.20         134,500.00         76,174.80         43.4           004-2100-000.64-30         LIBRARY PERIODICALS         235.81         923.75         5,800.00         4,876.25         15.9           004-2100-000.64-40         AUDIO/VISUAL MATERIALS         558.77         18,576.22         61,350.00         42,773.78         30.3           004-2100-000.64-80         COMPUTER SOFTWARE         .00         4,530.35         59,476.00         54,945.65         7.6           004-2100-000.69-50         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.72-20         BUILDINGS         .00         13,471.19         65,950.00         52,478.81         20.4           004-2100-000.74-20         VEHICLES         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 <td< td=""><td>004-2100-000.58-70</td><td>MEMBERSHIPS/DUES/SUBSCRIP</td><td>.00</td><td>535.00</td><td>7,361.00</td><td>6,826.00</td><td>7.3</td></td<>   | 004-2100-000.58-70 | MEMBERSHIPS/DUES/SUBSCRIP | .00           | 535.00     | 7,361.00     | 6,826.00     | 7.3   |
| 004-2100-000.60-85         SPECIAL DEPT SUPPLIES         6,001.88         33,642.98         141,475.00         107,832.02         23.8           004-2100-000.64-20         LIBRARY BOOKS AND BINDING         9,928.73         58,325.20         134,500.00         76,174.80         43.4           004-2100-000.64-30         LIBRARY PERIODICALS         235.81         923.75         5,800.00         4,876.25         15.9           004-2100-000.64-40         AUDIO/VISUAL MATERIALS         558.77         18,576.22         61,350.00         42,773.78         30.3           004-2100-000.64-80         COMPUTER SOFTWARE         .00         4,530.35         59,476.00         54,945.65         7.6           004-2100-000.69-50         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.69-80         ASSETS < \$5000  | 004-2100-000.60-10 | OFFICE SUPPLIES           | .00           | 4,152.58   | 38,555.00    | 34,402.42    | 10.8  |
| 004-2100-000.64-20         LIBRARY BOOKS AND BINDING         9,928.73         58,325.20         134,500.00         76,174.80         43.4           004-2100-000.64-30         LIBRARY PERIODICALS         235.81         923.75         5,800.00         4,876.25         15.9           004-2100-000.64-40         AUDIO/VISUAL MATERIALS         558.77         18,576.22         61,350.00         42,773.78         30.3           004-2100-000.64-80         COMPUTER SOFTWARE         .00         4,530.35         59,476.00         54,945.65         7.6           004-2100-000.69-50         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.69-80         ASSETS < \$5000   | 004-2100-000.60-20 | JANITORIAL SUPPLIES       | 337.24        | 2,054.95   | 8,050.00     | 5,995.05     | 25.5  |
| 004-2100-000.64-30         LIBRARY PERIODICALS         235.81         923.75         5,800.00         4,876.25         15.9           004-2100-000.64-40         AUDIO/VISUAL MATERIALS         558.77         18,576.22         61,350.00         42,773.78         30.3           004-2100-000.64-80         COMPUTER SOFTWARE         .00         4,530.35         59,476.00         54,945.65         7.6           004-2100-000.69-50         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.69-80         ASSETS < \$5000   | 004-2100-000.60-85 | SPECIAL DEPT SUPPLIES     | 6,001.88      | 33,642.98  | 141,475.00   | 107,832.02   | 23.8  |
| 004-2100-000.64-40         AUDIO/VISUAL MATERIALS         558.77         18,576.22         61,350.00         42,773.78         30.3           004-2100-000.64-80         COMPUTER SOFTWARE         .00         4,530.35         59,476.00         54,945.65         7.6           004-2100-000.69-50         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.69-80         ASSETS < \$5000   | 004-2100-000.64-20 | LIBRARY BOOKS AND BINDING | 9,928.73      | 58,325.20  | 134,500.00   | 76,174.80    | 43.4  |
| 004-2100-000.64-80         COMPUTER SOFTWARE         .00         4,530.35         59,476.00         54,945.65         7.6           004-2100-000.69-50         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.69-80         ASSETS < \$5000   | 004-2100-000.64-30 | LIBRARY PERIODICALS       | 235.81        | 923.75     | 5,800.00     | 4,876.25     | 15.9  |
| 004-2100-000.69-50         MISCELLANEOUS EXPENSES         .00         20.00         500.00         480.00         4.0           004-2100-000.69-80         ASSETS < \$5000   | 004-2100-000.64-40 | AUDIO/VISUAL MATERIALS    | 558.77        | 18,576.22  | 61,350.00    | 42,773.78    | 30.3  |
| 004-2100-000.69-80         ASSETS < \$5000   | 004-2100-000.64-80 | COMPUTER SOFTWARE         | .00           | 4,530.35   | 59,476.00    | 54,945.65    | 7.6   |
| 004-2100-000.72-20         BUILDINGS         .00         .00         52,100.00         52,100.00         .0           004-2100-000.74-20         VEHICLES         .00         .00         .00         .00         .0 <td< td=""><td>004-2100-000.69-50</td><td>MISCELLANEOUS EXPENSES</td><td>.00</td><td>20.00</td><td>500.00</td><td>480.00</td><td>4.0</td></td<>  | 004-2100-000.69-50 | MISCELLANEOUS EXPENSES    | .00           | 20.00      | 500.00       | 480.00       | 4.0   |
| 004-2100-000.72-20         BUILDINGS         .00         .00         52,100.00         52,100.00         .0           004-2100-000.74-20         VEHICLES         .00         .00         .00         .00         .0 <td< td=""><td>004-2100-000.69-80</td><td>ASSETS &lt; \$5000</td><td>.00</td><td>13,471.19</td><td>65,950.00</td><td>52,478.81</td><td>20.4</td></td<>   | 004-2100-000.69-80 | ASSETS < \$5000           | .00           | 13,471.19  | 65,950.00    | 52,478.81    | 20.4  |
| 004-2100-000.74-30       FURNITURE AND FIXTURES       .00       .00       .00       .00       .0  | 004-2100-000.72-20 | BUILDINGS                 | .00           |            |              |              | .0    |
| 004-2100-000.74-40         OFFICE EQUIPMENT         .00         .00         .00         .00         .0  | 004-2100-000.74-20 | VEHICLES                  | .00           | .00        | .00          | .00          | .0    |
| 004-2100-000.74-40         OFFICE EQUIPMENT         .00         .00         .00         .00         .0  | 004-2100-000.74-30 | FURNITURE AND FIXTURES    |               | .00        | .00          | .00          |       |
| 004-2100-000.74-50 COMPUTER EQUIPMENT  | 004-2100-000.74-40 |                           |               |            |              | .00          |       |
| TOTAL LIBRARY 83,181.23 731,536.71 1,856,704.00 1,125,167.29 39.4  | 004-2100-000.74-50 | COMPUTER EQUIPMENT        | .00           | .00        | .00          | .00          |       |
|  |                    | TOTAL LIBRARY             | 83,181.23     | 731,536.71 | 1,856,704.00 | 1,125,167.29 | 39.4  |

## CITY OF THE DALLES EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

#### LIBRARY FUND

|                    |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--------------------|---------------------------|---------------|------------|--------------|--------------|------|
|                    | OTHER                     |               |            |              |              |      |
| 004-9500-000.81-01 | TO GENERAL FUND           | 9,143.64      | 73,149.12  | 100,580.00   | 27,430.88    | 72.7 |
| 004-9500-000.81-10 | TO UNEMPLOYMENT FUND      | .00           | .00        | .00          | .00          | .0   |
| 004-9500-000.81-37 | TO CAPITAL PROJECT FUND   | 909.09        | 7,272.72   | 10,000.00    | 2,727.28     | 72.7 |
| 004-9500-000.88-00 | CONTINGENCY               | .00           | .00        | 128,000.00   | 128,000.00   | .0   |
| 004-9500-000.88-01 | RSRV FUTURE EXPENDITURES  | .00           | .00        | 52,437.00    | 52,437.00    | .0   |
| 004-9500-000.89-00 | UNAPPROPRIATED ENDING BAL | .00           | .00        | 785,000.00   | 785,000.00   | .0   |
|                    | TOTAL OTHER               | 10,052.73     | 80,421.84  | 1,076,017.00 | 995,595.16   | 7.5  |
|                    | TOTAL FUND EXPENDITURES   | 93,233.96     | 811,958.55 | 2,932,721.00 | 2,120,762.45 | 27.7 |

| STATS for 2021            | -2022 | Jul-21                  | Aug-21                  | Sep-21                 | Oct-21                  | Nov-21                  | Dec-21                  | Jan-21                 | Feb-21             | Mar-2 |
|---------------------------|-------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------|--------------------|-------|
| VISITOR COUNT             |       | 5,293                   | 5,188                   | 4,960                  | 5,939                   | 6,390                   | 4,544                   | 4,956                  | 5,657              |       |
| INTERNET USERS            |       | Lib. 295<br>byod<br>497 | Lib. 353<br>byod<br>487 | Lib.396<br>byod<br>488 | Lib. 390<br>byod<br>572 | Lib. 376<br>byod<br>616 | Lib. 455<br>byod<br>547 | Lib.466<br>byod<br>587 | Lib.514<br>byod 95 |       |
|                           |       |                         |                         |                        |                         |                         |                         |                        |                    |       |
| Overdrive Read            |       | 233                     | 223                     | 234                    | 221                     | 252                     | 231                     | 213                    | 196                |       |
| Open EPUB ebook           |       | 2                       | 3                       | 6                      | _                       | 1                       | 2                       | 4                      | 4                  |       |
| Kobo Ebook                |       | 2                       | 3                       | 12                     | 4                       | 12                      | 6                       | 11                     | 7                  |       |
| adobe PDF ebook           |       | 0                       | 2                       | 0                      | 1                       | 3                       | 1                       | 0                      | 0                  |       |
| kindle book<br>adobe EPUB |       | 212                     | 159                     | 161                    | 178                     | 143                     | 188                     | 214                    | 186                |       |
| ebook                     |       | 66                      | 58                      | 60                     | 44                      | 61                      | 55                      | 50                     | 47                 |       |
| overdrive MP3             |       |                         |                         |                        |                         | -                       |                         |                        |                    |       |
| audio                     |       | 257                     | 294                     | 294                    | 259                     | 197                     | 249                     | 230                    | 218                |       |
| Open PDF ebook            |       | 0                       | 0                       | 0                      | 1                       | 0                       | 0                       | 0                      | 0                  |       |
| Pending (ebook)           |       | 11                      | 16                      | 14                     | 18                      | 16                      | 18                      | 25                     | 11                 |       |
| Pending                   |       | _                       |                         |                        |                         |                         |                         |                        |                    |       |
| (audiobook)               |       | 7                       | 24                      | 39                     | 21                      | 17                      | 18                      | 39                     | 17                 |       |
| overdrive Listens         |       | 428                     | 524                     | 604                    | 537                     | 571                     | 507                     | 530                    | 510                |       |
| Advantage                 |       | 0                       | 0                       | 0                      | 0                       | 0                       | 0                       | 0                      | 1450               |       |
| LIBRARY2Go                |       |                         |                         |                        |                         |                         |                         |                        |                    |       |
| total                     |       | 1,218                   | 1,306                   | 1,424                  | 1,284                   | 1,273                   | 1,275                   | 1,316                  | 2,646              |       |
|                           |       |                         |                         |                        |                         |                         |                         |                        |                    |       |
| TUMBLEBOOKS               |       | 3                       | 15                      | 703                    | 384                     | 356                     | 196                     | 51                     | 47                 |       |
| PATRONS ADDED             |       | 82                      | 53                      | 47                     | 72                      | 53                      | 31                      | 56                     | 49                 |       |
| ILL'S SENT                |       | 1,162                   | 1,099                   | 1,156                  | 1,154                   | 1,270                   | 1,116                   | 1,266                  | 1,098              |       |
| ILL'S RECEIVED            |       | 589                     | 701                     | 582                    | 646                     | 667                     | 608                     | 619                    | 594                |       |
| MONTHLY CIRC              |       | 11,177                  | 11,103                  | 9,865                  | 10,386                  | 10,421                  | 9,915                   | 11,637                 | 11,903             |       |
| LIBRARY2GO                |       | 1,218                   | 1,306                   | 1,424                  | 1,284                   | 1,273                   | 1,275                   | 1,316                  | 2,646              |       |
| LIDITATULEGO              |       | 1,210                   | 1,500                   | 1,727                  | 1,204                   | 1,273                   | 1,213                   | 1,510                  | 2,040              |       |
| TOTAL CIRC                |       | 12,395                  | 12,409                  | 11,289                 | 11,670                  | 11,694                  | 11,190                  | 12,953                 | 14,549             |       |
|                           |       |                         |                         |                        |                         |                         |                         |                        |                    |       |

Program stats: The Dalles Public Library

| Youth S   | Services                                     |       |          |         |         |
|-----------|--|-------|----------|---------|---------|
|           |  | ٨     | lumber   | Number  | Overall |
| Date      | Name of Event/Outreach                       | Α     | ttending | of kits | Total   |
| 2/2/2022  | Baby Storytime                               |       | 0        |         |         |
| 2/9/2022  | Baby Storytime                               |       | 0        |         |         |
| 2/16/2022 | Baby Storytime                               |       | 0        |         |         |
| 2/23/2022 | Baby Storytime                               |       | 3        |         |         |
| 2/3/2022  | Toddler Storytime                            |       | 0        |         |         |
| 2/10/2022 | Toddler Storytime                            |       | 27       |         |         |
| 2/17/2022 | Toddler Storytime                            |       | 23       |         |         |
| 2/24/2022 | Toddler Storytime                            |       | 43       |         |         |
| 2/4/2022  | Friday Morning Storytime                     |       | 15       |         |         |
| 2/11/2022 | Friday Morning Storytime                     |       | 12       |         |         |
| 2/18/2022 | Friday Morning Storytime                     |       | 9        |         |         |
| 2/25/2022 | Friday Morning Storytime                     |       | 5        |         |         |
| 2/4/2022  | Fun Fridays - stamp pad art                  |       | 9        |         |         |
| 2/11/2022 | Fun Fridays -valentine cards                 |       | 15       |         |         |
| 2/18/2022 | Fun Fridays                                  |       | 17       |         |         |
| 2/25/2022 | Fun Fridays                                  |       | 19       |         |         |
| 2/9/2022  | Beginning Readers Book Club                  |       | 5        |         |         |
| 2/16/2022 | Chapter Book book club                       |       | 2        |         |         |
| February  | Pre-school activity kit - bookmarks          |       |          | 19      |         |
| February  | School Age activity kit - Valentine Sand Art |       |          | 29      |         |
| February  | Family Science kit - Palm Pipes              |       |          | 14      |         |
| ,         | ·  |       |          |         |         |
|           |  | TOTAL | 204      | 0 62    | 266     |

Program stats: The Dalles Public Library

| Teen Service    | es                                 |       |                     | Number of                   |                   |     |
|-----------------|------------------------------------|-------|---------------------|-----------------------------|-------------------|-----|
| Date            | Name of Event/Outreach             |       | Number attending    | views, if<br>recorded       | Number of kits    |     |
| Feb 1 2022      | Writing/book club                  |       | 2                   |                             |                   |     |
| Feb 15 2022     | Writing/book club                  |       | 2                   |                             |                   |     |
| Feb 18 2022     | LGBTQ book club                    |       | 0                   |                             |                   |     |
| Feb 4th         | Valentine Lantern                  |       |                     |                             | 27                |     |
| Feb 1-14th      | Valentine Cards                    |       | 8                   |                             |                   |     |
| Feb 11 2022     | Tie Dyed Coasters                  |       |                     |                             | 24                |     |
| feb 25 2022     | Sushi Candy                        |       |                     |                             | 25                |     |
| feb             | Gaming console                     |       | 2                   |                             |                   |     |
| 2/3/2022        | Magic - D&D                        |       | 2                   |                             |                   |     |
| 2/10/2022       | Magic - D&D                        |       | 2                   |                             |                   |     |
| 2/17/2022       | Magic - D&D                        |       | 3                   |                             |                   |     |
| 2/24/2022       | Magic - D&D                        |       | 5                   |                             |                   |     |
|                 |                                    | TOTAL | 26                  | 0                           | 76                | 102 |
| Adult Servic    | es                                 |       | Number<br>Attending | Number of views if recorded | Number<br>of kits |     |
| Feb. 3, 2022    | Whodunnit                          |       | 6                   |                             |                   |     |
| 2/10/2022       | Pride Book Club                    |       |                     |                             |                   |     |
| 2/17/2022       | 3rd Thursday Book Club             |       | 8                   |                             |                   |     |
| Feb. 8,2022     | Galentine's Day Kit                |       |                     |                             | 41                |     |
| Feb. 1-14, 2022 | Valentine's Day Card DIY (passive) |       | 75                  |                             |                   |     |
| Feb. 28, 2022   | Nancy Wesson Author Event          |       |                     |                             |                   |     |
|                 |                                    | TOTAL | 75                  | 0                           | 41                | 116 |

## **MAUPIN STATISTICS:**

| Circulating |                         |            | Circ  |
|-------------|-------------------------|------------|-------|
| Library     | Shelving Location       | Month/Year | Count |
| WC-SWCL     | ASK AT DESK             | 2022-02    | 1     |
| WC-SWCL     | AUDIOBOOKS              | 2022-02    | 13    |
| WC-SWCL     | BOARD BOOKS             | 2022-02    | 25    |
| WC-SWCL     | CHILDREN'S DVDS         | 2022-02    | 6     |
| WC-SWCL     | CHILDREN'S NON-FICTION  | 2022-02    | 22    |
| WC-SWCL     | DVDS                    | 2022-02    | 131   |
| WC-SWCL     | EARLY READERS           | 2022-02    | 52    |
| WC-SWCL     | FICTION                 | 2022-02    | 164   |
| WC-SWCL     | GRAPHIC NOVELS          | 2022-02    | 8     |
| WC-SWCL     | JUNIOR FICTION          | 2022-02    | 33    |
| WC-SWCL     | JUNIOR NON-FICTION      | 2022-02    | 20    |
| WC-SWCL     | LARGE PRINT             | 2022-02    | 10    |
| WC-SWCL     | LIBROS EN ESPANOL       | 2022-02    | 2     |
| WC-SWCL     | NEW BOOKS               | 2022-02    | 1     |
| WC-SWCL     | NON-FICTION             | 2022-02    | 65    |
| WC-SWCL     | OBOB                    | 2022-02    | 10    |
| WC-SWCL     | PICTURE BOOKS           | 2022-02    | 105   |
| WC-SWCL     | YOUNG ADULT FICTION     | 2022-02    | 5     |
| WC-SWCL     | YOUNG ADULT NON-FICTION | 2022-02    | 2     |
|             |                         | TOTAL:     | 675   |

Programming stats:

February STATS:

7 new patrons registered

February in the Library....
Celebrated Black History Month with a display
Positive Intentions Class 7 in attendance
Tea Blending Class - 15 in attendance
Felting Class - 16 in attendance
OBOB each Tuesday - 5 in attendance
STEM Wednesdays - 3 participants

## **DUFUR STATISTICS:**

There were 604 transactions on books for the month of February and 32 transactions on DVD's.

We had two family nights for the book fair; 3 adult activities with 2 patrons each time and two teen activities with 4 patrons.

Potlatch was attended 4 times with an average of 4 people checking out (there have only been 10 people coming to potlatch but that is increasing).

There were 4 storytimes at daycares this month averaging 7 attendees.

Preschool story times were 8 with an average of 15 people in attendance.