

**AGENDA**  
**WASCO COUNTY LIBRARY SERVICE DISTRICT**  
**BOARD MEETING**

Date: May 21, 2024 @ 4:30 p.m.

Location: Southern Wasco Library, and via Zoom

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

Topic: Library Board meeting

Time: May 21, 2024 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86150811673?pwd=N0pmQkRZcEZWOTd0WE0wdW1tMjJIUT09>

Meeting ID: 861 5081 1673

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
- III. RECOGNITION OF VISITORS AND INTERESTED PARTIES
- IV. LIBRARY DIRECTOR REPORTS
- V. OLD BUSINESS
  - a. Security Camera Policy, third reading
  - b. HVAC
  - c. Carpet
- VI. NEW BUSINESS
  - a. Library District FY24-25 budget
  - b. Library Board terms
- VII. FINANCIAL REVIEW
- VIII. ADJOURNMENT
  - a. Set Next Meeting Date and Location
  - b. Adjourn

**Wasco County Library Service District  
Board Meeting  
Tuesday, April 16, 2024  
Location: Dufur Community Library & Zoom**

**SUBJECT TO APPROVAL**

**Board members present:** Rita Rathkey, Dave Mason, Mary Beechler, Coliss Marsh, Tina Coleman  
**Staff members present:** Jeff Wavrunek, Maggie Pando, Sarah Tierney, Valerie Stephenson

Called to order at: 4:32 p.m.

**Visitors:** Diana Marrs from Shaniko City Hall, and Phil Brady, County Commissioner

**Minutes:** Corliss Marsh moved to approve minutes as presented, seconded by Dave Mason seconded, minutes were approved

Introductions around the table

**Director reports:**

**Dufur** – finished National Library Week. They did a pirate theme with a reading contest, prizes, pin-the-eye-patch on the pirate game, built and sunk boats, and fired cannon balls. It was a lot of fun. The Dufur librarian has been talking with Tina, as well as the superintendent and principal about the wants and needs of the public library. They have talked about the possibility of making the library more available to the public. There were a few things they thought might be easy. One of the first things is to get the outside book drop installed with signage. They are hoping to add about 20 feet to the outside of the library, which would include a patio area and sliding glass doors. The majority of this addition would be used for the adult collection. The school would help with the cost, as they would be getting the patio they've wanted. Tina said that if this is something they are going to move forward with, it might be possible to look at getting grants to help pay for the addition. She also mentioned to the superintendent that they'd like to see some Saturday hours and possibly more in the evening. Because the school is not in session on Saturdays, the community would be able to come in without having to go through the whole check-in process. Mr. Henderson was very amenable to this, said that perhaps he might be able to hire a part-time staff member. He said that currently a couple of staff members are being trained as subs, and one or more of them might be willing to do a part-time Saturday. They would come to the library district to ask for additional funding to cover that staff member.

The superintendent and the principal were going to crunch numbers, look at cost, and get back to Tina. It is hoped that adding Saturday hours could happen this summer and not wait until a new addition is built. Tina thought it was a good discussion, they are moving in a positive direction. She felt they took the Board's concerns seriously.

**Maupin** - last week they hosted a two-day Oregon Humanities Reflections workshop at the library. 9 people attended the first day and 8 on the second. 200 people attended this year's Garden Expo. This has become an annual event, with this being the second year. Earlier this month Maupin hosted the poet, Craig Randall. He read his poetry and talked about mental health and poetry; how poetry helps a lot of people with mental health issues. He spent the day at the school working with kids before his program at the library. Some of the kids even came to his evening program. The Minecraft program continues to thrive, as well as the 4-H cooking program on Wednesdays. Later this month they'll have Leon Speroff coming to talk about Deschutes railroads. It should be popular. Next week the librarian will go to OLA. During the first week of May Maupin will host Josephine Willington, who just won the nonfiction Literary Arts award for best nonfiction book of the year in Oregon. On May 7<sup>th</sup> Maupin has Red Grammer visiting, who is a children's musician from Los Angeles. Maupin is partnering with the school for this event. He'll be visiting classrooms during the day and that evening will have a family concert in the school auditorium.

**The Dalles** – Jeff is busy doing employee evaluations. He's been extremely frustrated regarding a costume for the upcoming Cherry Festival Parade. He had ordered a Bluey costume (cartoon character) for the parade. The Bluey costume never came and trying to track it down has been a bit of a nightmare. FedEx said they delivered it, but the signature they have is not from a library staffer. The vendor that sold it doesn't want to cover it, PayPal doesn't want to, and neither does FedEx. So much time has been lost trying to track it down.

Today we started a new program, called Giggles and Wiggles, it's for kids aged 2-4, and is being led by the woman who teaches tap-dancing. It's like Music and Movement programs - a lot of activity. Today they used the parachute, which the kids loved. The library just started a 12-week chess series where people can learn to play chess. There were spots for 36 people, which quickly filled up. All 36 actually showed up for that first class, which is unusual. A lot of parents and kids signed up. Ben Lin, from the high school, is teaching it. He's the highest rated chess player in the Gorge. This series will go through June 8th and then resume in the fall.

For the Second Saturday Storytime there was a campfire themed storytime. The Discovery Center came out and talked about birds. It ended with families dissecting owl pellets together. There will be 4 staff members going to OLA next week. Abbey will be presenting on her Community Read events. She does a great job on those. It takes a lot of work. In the fall we'll be doing *Princess Bride*, which she's already working on. In a year we'll do *Sherlock Holmes*.

**Old Business:** Shaniko Library Station - Maggie Pando investigated the computer there. Diana Marrs, from Shaniko City Hall, reported to Maggie on the problems at the station. There has been a lot of vandalism to the school house station. Someone has broken into the school a couple times. The last time they cut the lock off the door and left the door wide open. This was during single-digit weather, and because of this, the propane tank which had just been filled (at a cost of \$700) was emptied trying to heat the building. It cost them another \$500 to refill the tank two weeks later. As far as Ms. Marrs knows, there is only one or two people using the building and they are just there for the internet. For just one or two people, that is a big expense. She also thinks that at various times people have actually spent the night in the building because it is heated.

Maggie said that in all the times she has gone to Shaniko Station (twice a year for maintenance on the computer), this is the worst it has been. She said it looked like the building had been vandalized, the back door was wide open. She found the wireless router is missing, probably stolen.

Mary Beechler shared that she was on the Board when the district was originally started, and from what she remembers, there was no formal agreement for the library station in Shaniko, nor the one in Tygh Valley. Those were always treated like volunteer libraries and the reason the District wouldn't put materials out there was because they weren't safe. Books weren't being checked in and out. The only thing the District provides is the internet and computer. When the Board examined it, one of the things asked was, if there are 3 libraries, Maupin, Dufur and The Dalles, can we really justify one in Shaniko and one in Tygh Valley when there's very little population in those two places. The Board wanted to "help out," but there wasn't any obligation or formal agreements with Shaniko and Tygh Valley. As a Board member now, Ms. Beechler, wants to know "what are your needs" and do we have the financial ability to support those needs for a population of 26, when we can serve those people at the Maupin Library. Diana said that she doesn't know of anybody actually checking any of the books out, the one or two who use the library are just there to use the internet. There followed a discussion on accessibility of internet, and did it have to be housed in the school house, and how can the Library District help.

**Security Camera Policy** – second reading; there were no questions or concerns at this time. It will be brought up at the next meeting for a third and final reading, and will be voted on at that time.

HVAC – It will probably be towards the end of next year before it gets done, as there are a lot of other things going on at this time.

Carpeting – The city feels when the building was built, the slope was purposely built into the floor. The way the baseboards and bookshelves are built seems to indicate this.

Book Drop – Getting lots of compliments from the public. Young moms with little kids really appreciate it, no need to get all the kids out of the car just to return books.

IGA – Phil Brady shared that legal council is engaged in a deep dive of the previous agreements and formation of the district, and are postponing approval until the May 1<sup>st</sup> Commissioners meeting. The Board shared with Phil that their main concern with the IGA is the lack of a stable formula regarding the administrative fee, which changes year to year. They also pointed out some other concerns. The Board will attend the County Commissioners meeting on May 1<sup>st</sup>.

**New Business:** At the next meeting the Board would like to know when each of their terms expire. Working on a new audio/video set up for future Zoom meetings.

**Financial review:** no questions or concerns

**Adjourned** at 5:45 p.m.

The next meeting will be on May 21, 2024 at 4:30 p.m. in Maupin.

**Wasco County Library Service  
District, Board of Directors**

Tina Coleman, Chairman

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Corliss Marsh, Vice Chairman

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Rita Rathkey, Board Member

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Mary Beechler, Board Member

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Dave Mason, Board Member

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**Wasco County Library Service District**  
**Special Board Meeting**  
**Monday, May 6, 2024 @ 2:30 pm**  
**Location: The Dalles Library, Makers' Space**

**Subject to Approval**

**In Attendance:**

**Board Members Present:** Mary Beechler (joined by Zoom), Tina Coleman, Corliss Marsh, Dave Mason, Rita Rathkey

**Staff Members Present:** None

**Visitors:** Wasco County Commissioner, Phil Brady, Wasco County Administrative Officer, Tyler Stone

**Note:** This Special Board Meeting was called by Chairman Tina Coleman to review and discuss possible changes to the Fourth Intergovernmental Agreement Between Wasco County and the city of The Dalles for Library Services (IGA). This review was called for by the Wasco County Board of Commissioners, as it became clear the Board and the City had not reached total agreement and the document was not ready for signature. Notice of the Special Board meeting and access to the Zoom link was included in the Library website.

**Called to Order** by Vice Chair, Corliss Marsh at 2:40 pm, Tina Coleman, Chairman, took over when arriving at approximately 2:55 pm.

Tyler Stone noted that he had met with Matthew Klebes, City of The Dalles Manager, and he felt we had agreed to the document, as it was presented to the Board of Commissioners, and it had been turned over to legal. Matthew did indicate two changes could be made to the document 1) a term of three years instead of five years, and 2) inserting mediation as a step prior to arbitration in the dispute resolution provision. Tyler Stone indicated that with these two changes the revised IGA could be included in a consent agenda for approval.

Phil Brady supported these changes and said he will work with the Library Board to move toward a better partnership with the City.

The question was brought of if the Board continues to have concerns in a year, what recourse will the Board have? It was pointed out that the City Budget includes as a resolution in the next five years “Creating a more unified Library District.” That this is a foundation from which to work.

Dave Mason moved to approve two amendments to the document that was presented to the Board of Commissioners, 1) to replace the five-year term as outlined in Section D. General Provisions with a three-year term, and 2) to include a period of mediation prior to arbitration in Section D. General Provisions, Dispute Resolution. Corlis Marsh Seconded, Motion Passed.

Rita Rathkey agreed to draft a letter to be signed by Tina Coleman, Chairman, and to be sent to Matthew Klebes at the City, cc'd to the County.

Meeting adjourned.

**Wasco County Library Service  
District, Board of Directors**

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Tina Coleman, Chairman

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Corliss Marsh, Vice Chairman

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Mary Beechler, Board Member

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Dave Mason, Board Member

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Rita Rathkey, Board Member

# The Dalles circ stats for April 2024

STATS for 2023 -2024		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>VISITOR COUNT</b>		18,001	9,608	8,690	8,520	9,938	10,121			9,925	10,431		
<b>INTERNET USERS</b>	Library	639	727	642	536	530	632	484	536	633	534		
	wifi users	437	430	842	518	775	397	395	583	435	806		
<b>Overdrive Read</b>		424	422	344	408	370	431	454	370	383	389		
<b>Open EPUB ebook</b>		0	0	0	2	1	0	0	0	0	0		
<b>Kobo Ebook</b>		12	6	8	4	9	8	3	7	1	0		
<b>adobe PDF ebook</b>		0	0	0	0	0	0	0	0	0	0		
<b>kindle book</b>		357	300	255	268	232	342	356	262	280	271		
<b>adobe EPUB ebook</b>		8	8	1	5	1	2	4	8	8	7		
<b>overdrive MP3 audio</b>		25	40	22	29	28	38	20	30	22	26		
<b>Open PDF ebook</b>		0	0	0	0	0	0	0	0	0	0		
<b>Pending (ebook)</b>		15	3	6	3	10	9	5	15	8	11		
<b>Pending (audiobook)</b>		37	23	22	36	30	27	22	26	29	31		
<b>overdrive Listens</b>		1,145	1,215	1,010	1,073	1,100	1,071	1,165	1,064	1,173	1,233		
<b>Advantage</b>		2,236 with sept combined		3,648	1,966	2,014	2,037	2,095	2,029	2,132	2,162		
<b>LIBRARY2Go total</b>		4,259	2,017	5,316	3,794	3,795	3,965	4,124	3,811	4,036	4,130		
<b>TUMBLEBOOKS</b>		0	0	0	0	0	12	3	0	0	1		
<b>PATRONS ADDED</b>		99	68	65	73	66	42	62	84	53	70		
<b>ILL'S SENT</b>		1,093	1,077	1,043	1,070	1,208	1,090	1,352	1,188	1,169	1,179		
<b>ILL'S RECEIVED</b>		593	626	524	560	484	475	640	543	513	472		
<b>MONTHLY CIRC</b>		14,188	14,283	12,851	13,350	13,332	13,553	13,513	13,612	11,359	12,735		
<b>LIBRARY2GO</b>		4,259	2,017	5,316	3,794	3,795	3,965	4,124	3,811	4,036	4,130		
<b>TOTAL CIRC</b>		18,447	16,300	18,167	17,144	17,127	17,518	17,637	17,423	15,395	16,865		

## The Dalles programming stats for April 2024

### YOUTH SERVICES DEPT:

#	Event	Attending
10	Storytimes	72
1	Giggles & Wiggles (new storytime program, toddler age)	30
4	Fun Fridays	64
2	Book clubs (last meeting until fall)	4
2	Tumi Tales	3
26	Outreach visits	362
1	First Saturday: en Taiko Drummers	76
1	Second Saturday Storytime	32
1	Traveling Lantern: My mother, the astronaut	27*
1	Jory's Teddy Bear Concert	34
4	Tap Dance Classes (covers ages 4-12)	<u>102</u>
<b>53</b>	<b>TOTALS</b>	<b>806</b>

\*estimated count

### TEEN SERVICES DEPT:

#	Event	Attending
2	Writers Club	1
1	YMV Coffee House	0
1	Hands-on Maker Mondays: candle making	10*
4	Outreach visits (Norcor – there; Juntos Club visit - there)	64
1	Junk Journaling	0
2	Teen Art Club	6
2	Teen Art Attack	4
<u>1</u>	Open Console Gaming	<u>7</u>
<b>14</b>	<b>TOTALS</b>	<b>92</b>

10 Take & Make kits given out

\*this is number registered, not attended

### ADULT SERVICES DEPT:

#	Event	Attending
5	Book clubs	36
1	Coffee & Coloring	6
2	Writers Group	3
4	Adult Art Club	36
12	Outreach visits	103
4	Four Chord Ukeulele class	28
3	Virtual author events	
1	Embroidery workshop	10
2	Guided Watercolors	32
1	Coffee and Computers	2
1	Wellness Wednesdays	5
<u>2</u>	Tap Dance classes (teen & adult)	<u>19</u>
<b>38</b>	<b>TOTALS</b>	

18 Take & Make kits given out

### ALL AGES PROGRAMS

#	Event	Attending
1	Family Lego Pizza Night	72
4	Chess Lessons	
1	Lego Master Kelly Bartlett	105
<u>1</u>	Superhero Party	<u>60</u>
<b>7</b>	<b>TOTALS</b>	

**TOTAL OF 112 PROGRAMS HELD, WITH ATTENDING  
TOTAL OF 28 TAKE & MAKE KITS GIVEN OUT**

## Dufur circ and program stats

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL FOR FISCAL YEAR
Adult fiction	5		6	2		11			6	4			34
Adult nonfiction										8			8
Audiobooks						1							1
Biographies	4		6	8					6	8			32
DVDs	14		15	88		27			42	50			236
Children's fiction													0
Easy Readers	86		275	348					188				897
Fiction	75		234	255					136	172			872
Nonfiction	88			236		50			150	154			678
E						203				231			434
Prek/Board books	16		27	51					21	27			142
<b>TOTAL CIRCULATION</b>	<b>288</b>	<b>0</b>	<b>563</b>	<b>988</b>	<b>0</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>549</b>	<b>654</b>	<b>0</b>	<b>0</b>	<b>3334</b>

July numbers include June 2023 as well

### Programs:

#	Event	Attending
4	Fiber guild meetings	average 5 each time = 20
4	Potlatch	average 40 each time = 120
4	Daycare storytimes	average 11 each time = 44
4	Preschool storytimes	average 11 each time = 44
<u>39</u>	Elementary programs	average 25 each time = <u>975</u>
<b>55</b>	<b>TOTALS</b>	<b>1,203</b>

## Maupin circ and program stats

Maupin statistics	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total for fiscal year
Ask at desk	6	4	8	5	3	2	2	1	3	1			35
Audiobooks	5	7	10	11	10	13	28	16	21	24			145
Board books	15	16	15	7	13	5	4	8	6	5			94
Children's DVDs				10	7	9	11	7	5	3			52
Children's non-fiction	17			26									43
DVDs	44	96	86	64	149	221	202	159	139	91			1251
Early readers	39	38	57	24	32	24	26	35	36	13			324
Fiction	241	242	213	209	240	204	217	195	140	171			2072
Graphic Novels	25												25
Junior fiction	47	72	78	51	54	69	45	53	46	37			552
Junior/Children's non-fiction	25	13	22	19	17	15	14	26	17	15			183
Junior graphic novels				7	9	9	12	7	10	18			72
Junior series								3	2	3			8
JM non-fiction		31			23	19		10	22	6			111
Large print	7	8	16	19	10	14	18	20	14	14			140
Library of Things	13		6					1	2	5			27
Libros en Espanol	4	5	2			1	2	1	1	1			17
Music Cds				2	1	1							4
New books	1	2	3	1	2	1	1			1			12
Non-fiction	77	85	72	91	74	77	83	89	84	84			816
OBOB	5	1	3	2	6	4	8	2	2	5			38
Picture books	59	69	88	91	87	106	52	68	102	55			777
Stacks	5	3	4	5	14	5	11	9	7	12			75
Young Adult Graphic Novels		33	26	31	26	16	24	23	17	15			211
Young Adult Fiction	17	20	20	9	14	16	13	14	9	8			140
Young Adult Nonfiction	2		1				1		1	1			6
Reference													0
<b>TOTAL CIRCULATION</b>	<b>654</b>	<b>745</b>	<b>730</b>	<b>684</b>	<b>791</b>	<b>831</b>	<b>774</b>	<b>747</b>	<b>686</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>7230</b>
<b>PATRON COUNT</b>													<b>0</b>
<b>New patrons added:</b>	<b>10</b>			<b>6</b>									<b>16</b>

### Programs:

#	Event	Attending
1	4-H cooking	24
1	Craig Randall Poetry/Author	15
1	Storytime	5
2	Minecraft Monday	35
1	Writers Workshop	9
1	Cookin' the Books book club	13
1	RWYW Book Club	6
1	Oregon Humanities workshop	8
1	Poetry Reading	11
1	Pine Needle Basket Class	10
1	Homeschool families	6
<u>1</u>	Leon Speroff, Author Event	<u>60</u>
<b>13</b>	<b>TOTALS:</b>	<b>202</b>

# Third reading

## WASCO COUNTY LIBRARY SERVICE DISTRICT

### Security Camera Policy

Security cameras are used to enhance the safety and security of Wasco County Library District patrons and staff by discouraging violations of the Behavior Policy, assisting library staff in preventing the occurrence of any violations, and when necessary, providing law enforcement assistance in prosecuting criminal activity while adhering to the applicable federal, state and local law concerning the confidentiality of library records and the protection of individual privacy.

#### Security Camera Purpose and Placement Guidelines

- A. Security cameras are used in public spaces in the library to discourage criminal activity and violations of the Behavior Policy. Video footage is recorded and stored digitally. Facial recognition software and the recording of audio will not be used.
- B. Cameras may be installed in outdoor and indoor places where individuals lack a reasonable expectation of privacy. Examples include public common areas of the library such as parking lots, entrances, seating areas, service desks, and areas prone to theft or misconduct, or areas where money is stored or handled.
- C. Cameras will not be installed in areas of the library where individuals have a reasonable expectation of privacy such as restrooms.
- D. Because live footage is not continuously monitored, patrons and staff should take appropriate precautions for their safety and for the security of their personal property. The library is not responsible for loss of property or personal injury.
- E. Recorded footage is confidential and secured in a controlled area. Recorded footage is typically stored until disc capacity has been reached. As new footage is recorded; the oldest footage is automatically deleted.
- F. In determining the placement and use of security cameras, staff and patron safety is the first priority with protection of library property of secondary importance.
- G. While cameras are not installed for the purpose of routine staff performance evaluations, the recorded footage may be used to support the discipline, up to and including termination, of an employee, if appropriate.

#### Use/Disclosure of Video Records

- A. Access to live video footage in order to monitor current activity is limited to staff members authorized by the Library Director and Police Department.
- B. Access to downloaded video in order to document incidents of injury, criminal activity or violation of the Behavior Policy is limited to the Library Director, Maintenance, I.T. Staff, and other designated staff specifically authorized by the Library Director. Review of archived video footage should be done in non-public areas of the library.

- C. Access is also allowed by law enforcement officials when pursuant to a subpoena, court order, or as permitted by law.
- D. Downloaded video footage will not be retained longer than 60 days or until the completion of any ongoing investigation.
- E. Video records and still photographs may be used by authorized staff and law enforcement officials to identify those responsible for library policy violations, criminal activity on library property, or actions considered disruptive to normal library operations as delineated in the Behavior Policy.
- F. In situations involving banned patrons, stored still images and/or video footage may be shared with staff. Shared images may be posted in restricted staff areas or in a secure file at public desks for the duration of the banning period. After the banning period ends, these images and/or video footage may be archived.

### **Disclaimer of Responsibility**

The library disclaims any liability for use of video data in accordance with the terms of this policy, given that the library is a public facility and the security cameras shall be limited to those areas where patrons and/or staff have no reasonable expectation of privacy.

May 16, 2024

Proposed

**FISCAL YEAR 2024-2025 BUDGET**

**WASCO COUNTY LIBRARY SERVICE DISTRICT**

**REVENUE**

Beginning Fund Balance	1,634,835
Property Tax - Current Year	1,964,657
Property Tax - Prior Year	78,586
Interest	50,215
<b>TOTAL RESOURCES</b>	<b>3,728,293</b>

**EXPENDITURES**

<b>Contractual Library Services</b>	
City of The Dalles	1,944,428
Dufur School District	49,694
City of Maupin	149,885
Subtotal Library Services	2,144,007
Legal Services	5,000
Audit	4,500
Office Supplies	500
Legal Notices	1,000
Taxes/Permits/Assessments	1,000
Contractual Costs	115,188
Office Equipment	20,720
Books	161,000
Computer Software	29,000
Assets < \$5,000	24,500
Travel, Food, Lodging, Training, Dues	16,300
<b>TOTAL EXPENDITURES</b>	<b>2,522,715</b>
Reserved for Future Expenditure	1,095,578
Contingency	105,000
Unappropriated	5,000
<b>TOTAL</b>	<b>3,728,293</b>

CITY OF THE DALLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
004-2100-000.11-00	60,338.14	581,964.77	724,176.00	142,211.23	80.4
004-2100-000.12-00	4,927.21	41,658.90	62,170.00	20,511.10	67.0
004-2100-000.13-00	.00	690.26	12,100.00	11,409.74	5.7
004-2100-000.21-10	13,269.48	127,214.92	167,981.00	40,766.08	75.7
004-2100-000.21-20	354.14	3,502.61	4,609.00	1,106.39	76.0
004-2100-000.21-30	43.88	434.34	548.00	113.66	79.3
004-2100-000.21-40	20.26	1,655.35	1,783.00	127.65	92.8
004-2100-000.22-00	4,895.71	46,863.64	60,243.00	13,379.36	77.8
004-2100-000.23-00	7,400.85	70,806.22	81,622.00	10,815.78	86.8
004-2100-000.28-00	11.94	2,990.66	11,215.00	8,224.34	26.7
004-2100-000.29-00	265.19	2,549.45	4,098.00	1,548.55	62.2
004-2100-000.31-10	7,349.98	84,602.18	249,452.00	164,849.82	33.9
004-2100-000.32-20	.00	.00	750.00	750.00	.0
004-2100-000.41-10	165.22	2,913.22	5,780.00	2,866.78	50.4
004-2100-000.41-20	231.67	1,517.56	1,850.00	332.44	82.0
004-2100-000.41-40	1,929.64	20,783.61	31,132.00	10,348.39	66.8
004-2100-000.43-10	4,332.52	28,494.57	49,850.00	21,355.43	57.2
004-2100-000.43-40	289.98	16,317.64	21,115.00	4,797.36	77.3
004-2100-000.43-45	.00	.00	350.00	350.00	.0
004-2100-000.43-51	.00	.00	.00	.00	.0
004-2100-000.43-52	219.68	2,342.45	20,500.00	18,157.55	11.4
004-2100-000.43-77	.00	3,531.70	15,460.00	11,928.30	22.8
004-2100-000.52-10	.00	7,247.38	7,583.00	335.62	95.6
004-2100-000.52-30	.00	11,380.61	12,581.00	1,200.39	90.5
004-2100-000.52-50	.00	466.89	4,400.00	3,933.11	10.6
004-2100-000.53-20	13.86	504.45	2,300.00	1,795.55	21.9
004-2100-000.53-30	879.43	7,899.13	13,455.00	5,755.87	57.2
004-2100-000.58-10	2,719.61	2,922.66	11,956.00	9,033.34	24.5
004-2100-000.58-50	1,280.00	1,280.00	16,690.00	15,410.00	7.7
004-2100-000.58-70	329.00	847.00	11,135.00	10,288.00	7.6
004-2100-000.60-10	2,369.79	19,454.53	38,555.00	19,100.47	50.5
004-2100-000.60-20	645.52	5,121.14	8,050.00	2,928.86	63.6
004-2100-000.60-85	16,763.57	136,447.03	151,510.00	15,062.97	90.1
004-2100-000.64-20	10,355.42	96,264.41	151,500.00	55,235.59	63.5
004-2100-000.64-30	1,586.86	3,192.53	5,800.00	2,607.47	55.0
004-2100-000.64-40	2,825.92	25,793.94	62,350.00	36,556.06	41.4
004-2100-000.64-80	34.32	5,757.44	69,887.00	64,129.56	8.2
004-2100-000.69-50	.00	78.95	250.00	171.05	31.6
004-2100-000.69-80	.00	8,869.85	67,625.00	58,755.15	13.1
004-2100-000.72-20	.00	.00	280,000.00	280,000.00	.0
004-2100-000.74-20	.00	.00	240,000.00	240,000.00	.0
004-2100-000.74-30	.00	.00	.00	.00	.0
004-2100-000.74-40	.00	.00	198,000.00	198,000.00	.0
004-2100-000.74-50	.00	.00	.00	.00	.0
<b>TOTAL LIBRARY</b>	<b>145,848.79</b>	<b>1,374,161.99</b>	<b>2,880,411.00</b>	<b>1,506,249.01</b>	<b>47.7</b>

CITY OF THE DALLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
004-9500-000.81-01 TO GENERAL FUND	37,249.97	149,000.00	183,000.00	34,000.00	81.4
004-9500-000.81-10 TO UNEMPLOYMENT FUND	.00	.00	.00	.00	.0
004-9500-000.81-37 TO CAPITAL PROJECT FUND	2,499.67	10,000.00	10,000.00	.00	100.0
004-9500-000.88-00 CONTINGENCY	.00	.00	250,455.00	250,455.00	.0
004-9500-000.88-01 RSRV FUTURE EXPENDITURES	.00	.00	94,662.00	94,662.00	.0
004-9500-000.89-00 UNAPPROPRIATED ENDING BAL	.00	.00	801,000.00	801,000.00	.0
TOTAL OTHER	39,749.64	159,000.00	1,339,117.00	1,180,117.00	11.9
TOTAL FUND EXPENDITURES	185,598.43	1,533,161.99	4,219,528.00	2,686,366.01	36.3