

Budget Committee Meeting Agenda

Riverside Meeting Room
2400 Resort St, Baker City



Wed. May 15 2013 5:00pm – 7:00pm

Board Directors

Gary	Dielman	<input type="checkbox"/>
Nellie	Forrester	<input type="checkbox"/>
Betty	Palmer	<input type="checkbox"/>
Kyra	Rohner-Ingram	<input type="checkbox"/>
Della	Steele	<input type="checkbox"/>

Committee Members

Aletha	Bonebrake	<input type="checkbox"/>
Linda	Collier	<input type="checkbox"/>
Tom	Hudson	<input type="checkbox"/>
Joy	Leamaster	<input type="checkbox"/>
Maryalys	Urey	<input type="checkbox"/>

Budget Officer: Perry Stokes

5:00PM Call to Order by President of Library Board Dielman
 Introductions
 Elect Chair of Budget Committee
 Elect Secretary of Budget Committee

5:10 Presentation of Proposed Budget by Budget Officer Stokes
 Budget Message
 General Fund. Discussion
 Special Fund – Other Uses. Discussion

6:00 Public Comment Chair

Budget Committee Deliberations Chair
 Changes or Additions

Approval of Budget (ACTION)

Vote on Approval of Budget
 Standard motion language: "...that the Baker County Library District budget committee approve the YYYY-YYYY fiscal year budget and the property taxes it contains at the permanent rate of \$0.5334 per \$1,000 of assessed value for operating purposes, and at the rate of \$0.249 per \$1,000 for local option tax."
 See attachment: Recommended Budget Committee Motion

Motion		2 nd
Vote		
Y	N	A

6:30PM Recess or Adjourn Chair

Next Meeting: Board meeting/Budget Hearing
 Mon, June 17, 2013; 7pm

Baker County Library District

Budget Committee Membership FY13-14

Appointive Members

	Name	City	Term start (3 years)	Term expiration
1	Aletha Bonebrake	Baker City	5/01/2013	6/30/2015
2	Linda Collier	Halfway	5/01/2013	6/30/2015
3	Tom Hudson	Baker City	5/01/2011	6/30/2013
4	Joy Leamaster	Baker City	5/01/2012	6/30/2014
5	MaryAlys Urey	Baker City	5/01/2011	6/30/2014
Alt	Nancy Johnson	Baker City		

Governing Body (Library Board) Members

	Name		Term start (4 years)	Term expiration
6	Gary Dielman	Baker City	7/1/2011	6/30/2015
6	Nellie Forrester	Baker City	7/1/2011	6/30/2015
8	Kyra Rohner-Ingram	Baker City	7/1/2009	6/30/2013
9	Betty Palmer	Baker City	7/1/2009	6/30/2013
10	Della Steele	North Powder	7/1/2009	6/30/2013

ORS 294.414 Budget committee.

(1) Except as provided in ORS 294.423, the governing body of each municipal corporation shall establish a budget committee in accordance with the provisions of this section.

(2) The budget committee shall consist of the members of the governing body and a number, equal to the number of members of the governing body, of electors of the municipal corporation appointed by the governing body; if there are electors fewer than the number required, the governing body and the electors who are willing to serve shall be the budget committee; and if there are no electors willing to serve, the governing body shall be the budget committee.

(3) The members of the budget committee shall receive no compensation for their services as members of such committee.

(4) Appointive members of the budget committee may not be officers, agents or employees of the municipal corporation.

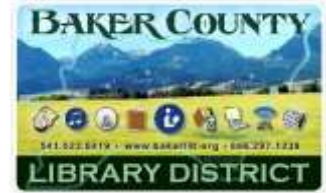
(5) Appointive members of a budget committee that prepares an annual budget shall be appointed for terms of three years. The terms shall be staggered so that, as near as practicable, one-third of the terms of the appointive members end each year.

(6) Appointive members of a budget committee that prepares a biennial budget shall be appointed for terms of four years. The terms shall be staggered so that, as near as practicable, one-fourth of the terms of the appointive members end each year.

(7) If any appointive member is unable to serve the term for which the member was appointed, or an appointive member resigns prior to completion of the term for which the member was appointed, the governing body of the municipal corporation shall fill the vacancy by appointment for the unexpired term.

(8) If the number of members of the governing body is reduced or increased by law or charter amendment, the governing body of the municipal corporation shall reduce or increase the number of appointive members of the budget committee so that the number thereof shall be equal to but not greater than the number of members of the governing body. To effect a reduction, the governing body of the municipal corporation may remove such number of appointive members as may be necessary. The removals shall be made so that the number remaining will be divided into three, if the terms of the appointive members are governed by subsection (5) of this section, or four, if the terms of the appointive members are governed by subsection (6) of this section, equal or approximately equal groups as to terms. In case of an increase, additional appointive members shall be appointed for such terms so that they, together with the members previously appointed, will be divided into three or four, as appropriate under this section, equal or approximately equal groups as to terms.

(9) The budget committee shall at its first meeting after its appointment elect a presiding officer from among its members.



2013-2014 Budget Calendar

Thursday, April 25, 2013

Publish 1st Notice of First Budget Committee Meeting
(5 - 30 days before hearing, at least 5 days apart)

Thursday, May 2, 2013

Publish 2nd Notice of First Budget Committee Meeting
(5 - 30 days before hearing, at least 5 days apart)

Wednesday, May 15, 2013, 5.00 - 7.00p, at Baker County Public Library

First Budget Committee Meeting

- Receive budget message
- Presentation of budget document
- Budget Committee deliberations and questions
- Public comment

Wednesday, May 22, 2013, 5.00 - 7.00p, at Baker County Public Library

Second Budget Committee Meeting (if necessary)

- Budget Committee deliberations and questions

Thursday, June 6, 2013

Publish financial summaries and Notice of Budget Hearing
(one publication, 5 – 30 days before hearing)

Monday, June 17, 2013, 7.00p, at Baker County Public Library

Public Hearing and Annual Fiscal Meeting

- Meeting to adopt budget, appropriate funds, and levy property taxes

Tuesday, July 2, 2013

Deliver notice of property tax form LB-50 to County Tax Assessor
(by July 15)

2013-14 Budget Notes
May 7, 2013
Prepared by Budget Officer Perry Stokes

Thank you all for agreeing to serve on the Library District Budget Committee.

I have prepared these notes as a brief review of the budget process and guide to the budget proposal.

Overview

Our Budget Committee is composed of the Library District Board of Directors plus five additional individuals. Board members currently include: Gary Dielman (Chair), Nellie Forrester, Kyra Rohner-Ingram, Betty Palmer, and Della Steele. Additional appointees include: Aletha Bonebrake, Linda Collier, Tom Hudson, Joy Leamaster, Maryalys Urey,.

The Library District budget is composed of two funds:

- **General Fund:** This fund is where most of the activity happens. It includes the District's major income (namely, tax revenue) and expenses.
- **Other Uses (Grants & Contingencies) Fund:** This fund is used for special-purpose grants, such as those given to us by foundations, as well as donations from our Friends and Foundation support groups, income from online book sales, and transfers from the General Fund put aside for strategic purposes. Expenditures from this fund are for the purposes outlined in the grant, special project needs, or the items the contributors choose to fund.

Each fund is divided into at least two sections: resources (i.e. income) and requirements (i.e. expenditures). Those are then divided into individual line items, such as fines & fees or taxes (for income) or office supplies or building maintenance (for expenditures).

The attached budget sheets are made from forms provided by the State of Oregon supplemented with additional historical data and comparative analysis. The basic forms are submitted once they are approved. The budget process is as follows:

1. The budget is prepared by District staff.
2. It is presented to the Budget Committee by the Budget Officer (me).
3. You recommend changes to the Budget and pass a resolution formally recommending the Budget to the Board of Directors.
4. The Board of Directors makes changes to the budget and then formally approves it.
5. The final adopted budget is submitted to the appropriate authorities

We have one Budget Committee meeting scheduled.

For your assistance, I go through the budget line-by-line below, noting rationales for the numbers as well as the reason for any changes.

2400 Resort St
Baker City . OR 97814
541.523.6419

www.bakerlib.org

Please let me know if you have any questions or would like additional information to help with your deliberations. I can be contacted at director@bakerlib.org or 541-523-6419.

LB20 General Fund – Resources

Revenues are flat. Reductions in various unreliable revenue sources offset growth from taxes estimated to be received.

- **1 – Net working capital (Cash on hand):** This amount assumes receipt of an additional \$74,247 in revenue and transfer income, fourth quarter expenditures at \$223,978 (a moderate estimate based on previous quarters and past fourth quarters. **Q1:** \$213,190; **Q2:** \$240,582; **Q3:** \$256,021), planned contingency and transfers of \$200,000, and ending fund balance cash carryover.
- **3 - Previously levied taxes:** These amounts are based on this year's receipt of back taxes from previous seven fiscal years.
- **4 – Interest:** This amount is earned from the District's investment pool managed by Baker County. Though the District's fund balance has increased from savings in recent years, earnings have been depressed from low interest rates.
- **5 – Transferred IN:** This amount is from online book sales collected in Other Funds transferred over to supplement Collection Development.
- **7- Fines and fees:** These are generated from fines, lost item charges, faxes, copies and printouts, out- of-area library card fees, and miscellaneous other items.
- **8 – State government funds:** This amount is from Oregon funding of early literacy and Summer Reading through the Ready to Read grant program.
- **9 – Other tax revenues:** This amount is from various County sources such as foreclosure and timber sales.
- **10 – Federal funds:** This amount is from reimbursements for telecommunications expenses under the E-Rate program. Next year support decreases from 80% to 70%.
- **11 – Tech Support Contracts:** These monies are prorated salary, benefits and actual mileage costs for contracted visits to client libraries by the District's IT Manager for tech support.
- **12 – Job Training Programs:** Primarily pass-through funding for state or federal job training programs. Hosting agency contribution is minimal. No Job Trainee is currently scheduled. A token amount is included as place-taker in the line so that it may be easily adjusted in the future.
- **13 – Grant Revenues:** This line is budgeted as zero as grants are now managed in the Other Uses fund.
- **14 – Donations & miscellaneous:** Contributions directed specifically for general fund items.
- **30 - Taxes estimated to be received:** Figure based on an estimated 3.15% growth of 2012 assessed value of countywide property at \$1,284,695,000, multiplied by the District millage permanent rate of 0.554 and local option levy rate of 0.249. Uncollectible losses are assumed at 7%. Losses from Measure 5 compression rates on the local option levy have increased significantly in recent years to the point of negating any growth.

LB 31 General Fund - Expenditures

Personal Services

I have prepared two versions of this form. One with Salaries and benefits summarized the other with staff salaries in more detail.

The figures presented here include both cuts and increases. Benefits costs are rising dramatically due to a 50% increase of retirement (PERS) and a health insurance rate increase of 16%. Together these benefits are costing the district an additional \$33,329. Effectively, the library will be paying more for each staff member through benefits though those staff will not directly see this "raise" in their pay.

With that in mind, no cost of living increase (COLI) is proposed for benefits qualifying staff. *Non-benefits eligible staff* (part-time staff with less than 20 regular weekly hours) are proposed to receive a one percent (1%) COLI, which amounts to \$1,254. Not extending the COLI to benefits staff preserves \$3,320.

In effort to keep the ratio of Personal Services within the appropriate margin of 65-70% of operating budget, I have also proposed a cut of the Baker branch service hours by one hour Monday through Thursday, closing at 7:00pm instead of the current 8:00pm.

Other options considered and rejected include layoff of select staff, closing on Sundays, cutting bookmobile services by half or altogether, using Collection Development funds to offset costs, and changing health insurance plans to assume another higher deductible.

A 7pm closure is considered the least detrimental option to public services. A report of circulation history by branch is included for reference to show considerable bookmobile usage. Door traffic and circulation statistics at Baker show that this hour is the least used and the strategy directly targets the source of increased costs. The proposal spreads the salary reduction across 8 staff with evening shifts (4 pairs) by one hour per week. All affected by the cuts are benefits qualified staff, except for one receiving retirement benefits. The salary savings amount to \$7,265. This leaves the Personal Services percentage of operating budget still high at 70.8% but if unanticipated income of \$15,000 comes in, which has been customary in recent years, that percent may be reduced below 70% by the end of the year.

Step increases for eligible staff and one reclassification (shown with a sage green highlight) have been retained (\$7,650 total) with the exception of a proposed freeze on the Library Director salary, deferring the step increase (7.715%; \$5,970) until the budget regains some health. The Management Step schedule was crafted in 2007 just prior to onset of the 2008 recession. Now that the recession is forcing staff pay cuts, cuts to library service hours and making it increasingly difficult to maintain barely adequate thresholds of Personal Services to Materials & Services, that implementation schedule must be suspended or otherwise revised. I strongly recommend the executive share in the sacrifice being asked of employees.

This all plays out to salaries being reduced by \$4,041; benefits increase by \$18,099 for a total personal services increase over the previous year of \$14,108. The FTE calculation shows a decrease from 14.7 to 13.7 but this is from taking out the 1FTE of Job Training Intern. With that adjustment the FTE

change is -0.2 (-8 hrs/wk)

- **7 – Facilities Maintenance:** this position was added in Nov 2012. For many years the district was able to rely on weekly PRCF work crews for building maintenance needs but that program has been severely cut back. During their absence, much maintenance was deferred or contracted out. Staff and library users grew concerned about the conditions of the building and grounds. PRCF visitations resumed in December 2012 for half a day once monthly but are still somewhat erratic. Retaining this position is considered necessary to suitably maintain district assets.
- **21 - Retirement:** Employees participate in the Public Employee Retirement System, contributing 6% of their salary.
- **22 - Social Security:** Calculated at 7.65% of payroll.
- **23- Unemployment insurance:** Calculated at 3.3% of payroll, based on the rate given to us by the State of Oregon.
- **24 - Health insurance:** A sum of premium rates provided through SDAO. The current plan assumes a \$3,000 out of pocket deductible cap from the district for each employee, of which employees currently pay \$200. The district took on a larger deductible in FY10-11 in order to keep premium costs low. A contingency fund for the average deductible liability is set aside for this purpose. Funds unused by staff needs are intended to be re-invested in Collection Development.
- **25 - Workers compensation:** Based on recent invoices from Special Districts Association of Oregon (SDAO), with some increase budgeted.
- **26 – Life Insurance:** Provided through Lincoln Financial Group, calculated based on cost history.

Materials & Services

- **1 – Collection Development:** As one of the few discretionary funds, Collection Development suffers worst in times of budget strain. It includes print, video, audio, and electronic materials. The benefits increases directly threaten this category but we strive to keep it healthy. At first comparison to the end of year budget, this appears to be a \$16,493 reduction. However, when compared to the *original budget* for this Fiscal Year 12-13, the amount is just \$5,227 below this time last year, and equates to 8.5% of the Operations Budget (Personal Services plus Materials & Services). The target is 10-15%, so we are falling behind. With luck and sensible budgeting, funds higher than anticipated from cash carryover and tax revenue will get this budget back to 10%; approximately \$15,000 is needed for that goal.
- **2 - Library Consortium:** Includes \$10,200 for annual membership, which is the amount the Sage User Council has budgeted for libraries of our size next fiscal year.
- **3 - Facilities maintenance:** Includes building services contracts for snow removal, HVAC, boiler, sprinkler, fire and security systems, rugs and mats, as well as building and landscaping supplies and contracted repairs as necessary. Much regular maintenance previously contracted can now being handled by staff. Funds will be needed for several special projects expected for next year: parking lot resealing, repair of the gutters and eaves (\$4-6,000), branch painting and staining of wood siding at Baker.

- **4 - Janitorial Contract:** Our current rate is \$860/month but will be open to bid in the coming year. This budget amount assumes up to a 6% increase.
- **5 - Janitorial Supplies:** Includes cleaning products and disposable restroom supplies.
- **6 - Equipment Maintenance Services:** Includes Xerox copier services contract and piano tuning.
- **7 - Computer Maintenance:** This assumes replacement of staff Windows XP computers and catalog stations that operating system, as Microsoft support will end for that OS next year, plus miscellaneous other technology needs.
- **8 - Bookmobile operations:** Includes fuel, repairs and replacement needs such as tires.
- **9 - Insurance:** Amount based on previous invoices from SDAO for liability and flood insurance.
- **10 - Travel & training:** Includes costs associated with in-house training costs, outside professional development opportunities, and outreach activities, including mileage, meals, hotel and parking expenses.
- **11 - Elections expense:** No Board members are up for election during the 2013-14 fiscal year.
- **12 - Audit:** Includes the previous amount paid for annual auditing plus 3% regular increase.
- **13 - Professional Services:** This unused category is proposed to be discontinued.
- **14 - Bookkeeping:** Includes accounting software costs.
- **15 - Dues and subscriptions:** Includes memberships in local organizations and professional societies. Includes membership dues for the Government Ethics Commission, Chamber of Commerce, Libraries of Eastern Oregon, Costco, Oregon Public Broadcasting, and the director's dues for the Oregon Library Association, American Library Association and Public Library Association.
- **16 - Debt service:** Bank loan origination fees and interest for Tax Anticipation Note loan needed for operating funds prior to receipt of tax funds beginning in mid-November.
- **17 - Publication:** Includes publishing legal notices, job openings, and advertising library in local media.
- **18 - Financial management fees:** This amount is from checking account and other bank fees.
- **19 - Legal Services:** Includes Secretary of State audit filing fee. May also be used for legal counsel expenses, if needed.
- **20 - Programs:** This line item includes the costs for hiring performers and buying supplies for programs. Includes amounts for Oregon Humanities, Libraries of Eastern Oregon programs, and other program costs.
- **21 - Branch Mileage:** Funds monthly visits of branch staff travel to the main library primarily for courier of materials.
- **22 - Library Services Supplies:** printer & copier supplies, processing materials, library cards and forms, etc.
- **23 - Youth Programs:** Covers supplies for Summer Reading Program, regular story times, special events and early literacy programs, and teen events. This category has been increased in recent years to cover regular costs previously supported by Friends of the Library funding.
- **24 - Postage/Freight:** Primarily used for sending bills, checks, and out-of-Sage interlibrary loans.
- **25 - Utilities:** Based on actual utility costs for all six branches. Includes electricity, garbage, natural gas, and water. Budgets for a possible 4-6% increase in gas, water, and garbage

services.

- **26 - Telecommunications:** Includes Internet for all branches and telephone services for all branches and bookmobile plus mobile phones for Director and IT Manager.
- **27 – Tech Support Contract - Travel:** Based on contracts with Oregon Trail Library District and anticipated visits to service La Grande library.
- **28 - Miscellaneous:** This line is unused. Nothing budgeted.

LB 30 General Fund – Requirements Summary

This form presents a summary of both Personal Services and Materials & Services shown in the LB-31s. The requirement total must match the resources total from LB-20.

LB 30 Other Uses Fund

Resources

- **1 - Cash on hand:** consists of grants, donations, and contingency transfers carryover.
- **4 – Interest:** Small amount of interest generated by this account.
- **5 – Transferred IN:** Includes 10,000 for severance liability, \$1,000 for technology, and \$1,500 saved for the next election in 2016.
- **6 - Grants & Loans:** All grants and limited use gifts are managed through this category. The large increase includes potential grants and a gift of approximately \$55,000 to be put toward new RFID circulation equipment, and management of an LSTA grant on behalf of the Sage consortium for a cataloging project.
- **7 - Donations:** Consists of miscellaneous donations from individuals, often for memorial purposes.
- **8 –Book sales online:** New staff and volunteers have been posting more items with success as shown by the increase in this line.

Requirements

- **1 – Memorial & Grants:** Includes \$80,000 projected for new circulation equipment, \$41,000 for the LSTA grant for Sage cataloging, \$15,000 other restricted grant funds, and balance of unrestricted memorial funds.
- **2 – Literacy:** This amount goes to support partnership projects of the Baker County Literacy Coalition.
- **3 – Technology:** This is a slowly building reserve for server replacement.
- **4 - Capital Projects:** This amount is put aside for planned capital projects or emergency building needs.
- **5 – Severance Liability:** Includes contingency to pay out unused accumulated staff sick and vacation benefits.
- **6 – Operating Transfer:** This figure from online book sale revenue is transferred to the general fund for Collection Development.
- **7 – Corporate Costs:** Consists of bank and sales fees for accounts.

Baker County Library District
Recommended Budget Committee Motion
Fiscal Year 2013-14

I move to approve the Baker County Library District budget for the 2013-14 fiscal year for the total amount of \$1,390,042 and the amounts per fund as shown below:

Fund	
General Fund	\$1,172,311
Other Fund	<u>217,731</u>
 Total:	 <u>\$1,390,042</u>

I also move to approve:

- 1) **A tax rate of \$0.5334 per \$1,000 of assessed value in support of the General Fund; and**
- 2) **A tax rate from the Local Option Levy of \$0.249 per \$1,000 of assessed value in support of the General Fund**

Motion made by	
-----------------------	--

Seconded by	
--------------------	--

Certification of motion & Vote (A – Aye; N – Nay; AB – Abstain)

GD	NF	BP	KR-I	BP	DS	AB	LC	TH	JL	MU		PASS	FAIL

Budget Committee Chairperson

Date

Budget Officer

Date

FORM
LB-20 **RESOURCES**
(TAX REVENUE, INCOME, & SAVINGS)

RESOURCES
GENERAL FUND

BAKER COUNTY LIBRARY DISTRICT

Historical Data					RESOURCE DESCRIPTION	Budget for Next Year <u>13/14</u>						Approved By Budget Committee	Adopted By Governing Body		
Actual		Original Budget This Year 12/13	Budget Revision 1 This Year 12/13	FINAL Budget This Year 12/13		Proposed By Budget Officer	Budget %	vs Revision1		vs FINAL					
Second Preceding Year <u>10/11</u>	First Preceding Year <u>11/12</u>							Variance %	Variance \$	Variance %	Variance \$				
1		213,741	219,273	219,343	1. Available cash on hand* (cash basis) or										1
2	125,733	157,670			2. Net working capital (accrual basis)	217,594	19%	2%	3,853	-1%	-1,749				2
3	39,949	29,565	35,000	35,000	3. Previously levied taxes estimated to be received	40,000	3%	14%	5,000	1%	500				3
4	8,686	7,076	9,000	9,000	4. Interest	8,000	0.7%	-11%	-1,000	3%	250				4
5	0	2,100	2060	2,060	5. Transferred IN, from other funds	3,000	0.3%	46%	940	46%	940				5
6					6 OTHER RESOURCES										6
7	13,987	16,429	13,000	13,000	7 Fines & Fees	16,000	1.4%	23%	3,000	-11%	-2,000				7
8	4,975	5,727	6,000	6,000	8 State Govt Funds (R2R Grant)	6,000	0.5%	0%	0	0%	0				8
9	17,481	6,780	1,200	1,200	9 Other Tax Revenues	3,500	0.3%	192%	2,300	0%	0				9
10	1,673	3,456	6,500	6,500	10 Federal Funds (E-rate)	5,000	0.4%	-23%	-1,500	-23%	-1,500				10
11	3,563	1,848	2,700	2,700	11 Tech Support Contracts	3,100	0.3%	15%	400	15%	400				11
12	0	8,787	5000	5,000	12 Job Training Programs	100	0.0%	-98%	-4,900	-98%	-5,300				12
13	2,493	1,000	0	0	13 Grant Revenues	0	0.0%	0%	0	0%	0				13
14	622	200	200	200	14 Donations & Misc	200	0.0%	0%	0	-78%	-700				14
15					15										15
16					16										16
17					17										17
18					18										18
19					19										19
20					20										20
21					21										21
22					22										22
23					23										23
24					24										24
25					25										25
26					26										26
27					27										27
28					28										28
29	219,162	240,638	294,401	299,933	29. Total resources, except taxes to be levied	302,494	25.8%	3%	8,093	-3%	-9,159	0	0		29
30			846,438	846,438	30. Taxes estimated to be received	869,817	74.2%	3%	23,379	1%	10,817				30
31	821,285	835,709			31. Taxes collected in year levied										31
32	1,040,447	1,076,347	1,140,839	1,146,371	32. TOTAL RESOURCES	1,172,311	100.0%	3%	31,472	0%	1,658	0	0		32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

FORM LB-30 REQUIREMENTS SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
BAKER COUNTY LIBRARY DISTRICT - GENERAL FUND
 (name of organizational unit - fund)

	Historical Data					REQUIREMENTS DESCRIPTION	Budget For Next Year <u>13/14</u>								
	Actual		Original Budget	Adopted Budget	FINAL Budget		Proposed By Budget Officer	Ops Bgt %	% Variance	\$ Variance	% Variance	\$ Variance	Approved By Budget Committee		Adopted By Governing Body
	Second Preceding Year <u>10/11</u>	First Preceding Year <u>11/12</u>	This Year 12-13	This Year 12/13	This Year 12/13										
PERSONNEL SERVICES															
1	415,327	434,814	458,225	460,284	460,188	1 Salaries	461,747	49%	1%	3,522	0%	1,559		1	
2	150,812	169,927	163,459	163,840	179,155	2 Benefits	198,915	21%	22%	35,456	11%	19,760		2	
3	2,118	10,354	3,776	3,776	7,700	3 Special Contracts - Tech Support, Job Training	2,100	0%	-44%	-1,676	-73%	-5,600		3	
4	4,312	2,102	0	0	0	4 Severance	0	0%	0%	0	0%	0		4	
5					450	5 Payroll Expenses	500	0%		500	11%	50		5	
6						6								6	
7	572,569	617,197	625,461	627,900	647,493	7 TOTAL PERSONNEL SERVICES	663,262	71%	6%	37,802	2%	15,769	0	0	
	13	14	15	15	15	Total Full-Time Equivalent (FTE)	14								
MATERIALS AND SERVICES															
8	100,067	95,017	84,673	87,766	97,600	8 Collection Development (Books, audiovisual, digital, etc)	79,589	9%	-6%	-5,084	-18%	-18,011		8	
9	17,082	10,296	11,100	11,100	10,400	9 Library Consortium (Sage)	10,700	1%	-4%	-400	3%	300		9	
10	60,938	64,720	60,300	60,300	63,800	10 Facilities & IT Maintenance	57,900	6%	-4%	-2,400	-9%	-5,900		10	
11	31,644	27,115	33,060	34,060	33,694	11 Corporate Costs (Ins., audit, admin fees, election, etc)	31,450	3%	-5%	-1,610	-7%	-2,244		11	
12	85,800	87,597	90,045	89,045	88,120	12 Library Operations (travel, bkmb, programs, supplies, utilities)	90,810	10%	1%	765	3%	2,690		12	
13	7,980	758	100	100	952	13 Debt Service	1,000	0%	900%	900	5%	48		13	
14	303,511	285,503	279,278	282,371	294,566	14 TOTAL MATERIALS AND SERVICES	271,449	29%	-3%	-7,829	-8%	-23,117	0	0	
CAPITAL OUTLAY															
15	0	0	100	100	0	15 Capital Outlay	100		0%	0		100		15	
16						16								16	
17						17								17	
18						18								18	
19						19								19	
20						20						0		20	
21	0	0	100	100	0	21 TOTAL CAPITAL OUTLAY	100		0%	0			0	0	
TRANSFERRED TO OTHER FUNDS															
22	0	1,000	1,000	1,000	1,000	22 Transfer - Technology & Election	2,500		150%	1,500	150%	1,500		22	
23	6,700	10,000	10,000	10,000	10,000	23 Transfer - Severance Liability	10,000		0%	0	0%	0		23	
24			0	0	0	24 Contingency - Health Insurance Reserve (moved to Op. Cont.)	0			0	0%	0		24	
25	6,700	11,000	11,000	11,000	11,000	25 TOTAL TRANSFERS	12,500		14%	1,500	14%	1,500	0	0	
			225,000	225,000	217,594	26 OPERATING CONTINGENCY	225,000	19.2%	0%	0	3%	7,406			
26	157,670	162,647				27 Ending balance (prior years)								26	
27						28 UNAPPROPRIATED ENDING FUND BALANCE								27	
28	1,040,450	1,076,347	1,140,839	1,146,371	1,170,653	29 TOTAL REQUIREMENTS	1,172,311		3%	31,473	0%	1,658	0	0	

150-504-030 (Rev 02/13)

OPERATING BUDGET

OPERATING BUDGET

876,080	902,700	904,739	910,271	942,059	934,711
PERSONAL SERVICES					PERSONAL SERVICES
65.36%	68.37%	69.13%	68.98%	68.73%	70.96%
COLLECTION DEVELOPMENT					COLLECTION DEVELOPMENT
11.42%	10.53%	9.36%	9.64%	10.36%	8.51%

	Historical Data					REQUIREMENTS DESCRIPTION	Budget For Next Year 13/14							
	Actual		Original Budget This Year 12-13	Adopted Budget This Year 12/13	FINAL Budget This Year 12/13		Proposed By Budget Officer	Ops Bgt %	% Variance	\$ Variance	% Variance	\$ Variance	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 10/11	First Preceding Year 11/12												
PERSONNEL SERVICES														
1	415,327	434,814	458,225	460,284	460,188	1 Salaries	461,747	49%	1%	3,522	0%	1,559		1
2	150,812	169,927	163,459	163,840	179,155	2 Benefits	198,915	21%	22%	35,456	11%	19,760		2
3	2,118	10,354	3,776	3,776	7,700	3 Special Contracts - Tech Support, Job Training	2,100	0%	-44%	-1,676	-73%	-5,600		3
4	4,312	2,102	0	0	0	4 Severance	0	0%	0%	0	0%	0		4
5					450	5 Payroll Expenses	500	0%		500	11%	50		5
6						6								6
7	572,569	617,197	625,461	627,900	647,493	7 TOTAL PERSONNEL SERVICES	663,262	71%	6%	37,802	2%	15,769	0	0
	13	14	15	15	15	Total Full-Time Equivalent (FTE)	14		-7%	-1				
MATERIALS AND SERVICES														
8	100,067	95,017	84,673	87,766	97,600	8 Collection Development (Books, audiovisual, digital, etc)	79,589	9%	-6%	-5,084	-18%	-18,011		8
9	17,082	10,296	11,100	11,100	10,400	9 Library Consortium (Sage)	10,700	1%	-4%	-400	3%	300		9
10	60,938	64,720	60,300	60,300	63,800	10 Facilities & IT Maintenance	57,900	6%	-4%	-2,400	-9%	-5,900		10
11	31,644	27,115	33,060	34,060	33,694	11 Corporate Costs (Ins., audit, admin fees, election, etc)	31,450	3%	-5%	-1,610	-7%	-2,244		11
12	85,800	87,597	90,045	89,045	88,120	12 Library Operations (travel, bkmb, programs, supplies, utilities)	90,810	10%	1%	765	3%	2,690		12
13	7,980	758	100	100	952	13 Debt Service	1,000	0%	900%	900	5%	48		13
14	303,511	285,503	279,278	282,371	294,566	14 TOTAL MATERIALS AND SERVICES	271,449	29%	-3%	-7,829	-8%	-23,117	0	0
CAPITAL OUTLAY														
15	0	0	100	100	0	15 Capital Outlay	100		0%	0		100		15
16						16								16
17						17								17
18						18								18
19						19								19
20						20						0		20
21	0	0	100	100	0	21 TOTAL CAPITAL OUTLAY	100		0%	0			0	0
TRANSFERRED TO OTHER FUNDS														
22	0	1,000	1,000	1,000	1,000	22 Transfer - Technology & Election	2,500		150%	1,500	150%	1,500		22
23	6,700	10,000	10,000	10,000	10,000	23 Transfer - Severance Liability	10,000		0%	0	0%	0		23
24			0	0	0	24 Contingency - Health Insurance Reserve (moved to Op. Cont.)	0			0	0%	0		24
25	6,700	11,000	11,000	11,000	11,000	25 TOTAL TRANSFERS	12,500		14%	1,500	14%	1,500	0	0
			225,000	225,000	217,594	26 OPERATING CONTINGENCY	225,000	19.2%	0%	0	3%	7,406		
26	157,670	162,647				27 Ending balance (prior years)								26
27						28 UNAPPROPRIATED ENDING FUND BALANCE								27
28	1,040,450	1,076,347	1,140,839	1,146,371	1,170,653	29 TOTAL REQUIREMENTS	1,172,311		3%	31,473	0%	1,658	0	0

150-504-030 (Rev 02/13)

OPERATING BUDGET

876,080 902,700 904,739 910,271 942,059

PERSONAL SERVICES

65.36% 68.37% 69.13% 68.98% 68.73%

COLLECTION DEVELOPMENT

11.42% 10.53% 9.36% 9.64% 10.36%

OPERATING BUDGET

934,711

PERSONAL SERVICES

70.96%

COLLECTION DEVELOPMENT

8.51%

DETAILED REQUIREMENTS

FORM LB-31 PERSONAL SERVICES - DETAIL

General Fund - Personal Services
(Name of Organizational Unit - Fund)

Historical Data					REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2013-2014							Approved by Budget Committee	Adopted by Governing Body	
Actual		Original Budget	Adopted Budget	FINAL Budget				Proposed by Budget Officer	Budget %	% Variance	\$ Variance	Variance %	Variance \$				
Second Preceding Year 10/11	First Preceding Year 11/12	This Year 12-13	This Year 12/13	This Year 12/13													
1	64,629	65,274	68,014	68,014	70,536	1	MGT4	69,384	10%	2.01%	1,370	-2%	-1,152			1	
2	17,893	18,071	18,670	18,670	18,670	0.5	13/5	17,723	3%	-5.08%	-948	-5%	-947			2	
3	19,968	20,176	20,290	20,290	20,290	0.5	13/5	20,321	3%	0.15%	31	0%	31			3	
4	11,510								0%							4	
5	32,864	34,853	36,786	36,786	36,786	1.0	13/4	37,769	6%	2.67%	983	3%	983			5	
6	461	193			1,307	0.1	3/3	2,832	0.4%		2,832		1,525			6	
7	20,560	28,606	30,264	30,264	30,264	1.0	7/5	29,713	4.5%	-1.82%	-551	-2%	-551			7	
8	22,971	23,369	24,440	24,440	23,586	0.8	6/5	23,734	3.6%	-2.89%	-706	1%	148			8	
9	29,809	30,107	30,384	30,384	29,244	0.9	7/5	26,640	4.0%	-12.32%	-3,743	-9%	-2,604			9	
10	20,498	12,026	10,369	10,369	8,829	0.4	5/5	10,373	1.6%	0.04%	5	17%	1,544			10	
11	14,852	14,625	14,960	14,960	14,357	1.1	3/5	14,351	2.2%	-4.07%	-609	0%	-6			11	
12	16,250	15,921	15,806	15,806	16,204	0.5	5/5	14,576	2.2%	-7.79%	-1,231	-10%	-1,628			12	
13	3,985	7,381	10,701	10,701	10,724	0.5	3/4	11,941	1.8%	11.59%	1,240	11%	1,217			13	
14	1,140	11,525	16,952	16,952	17,740	0.6	5/4	17,128	2.6%	1.04%	176	-3%	-612			14	
15	22,781	28,950	27,628	27,628	29,706	0.8	11/5	27,650	4.2%	0.08%	22	-7%	-2,056			15	
16	7,975	7,602	7,824	7,824	6,800	0.3	4/5	7,251	1.1%	-7.32%	-573	7%	451			16	
17	5,302	6,600	7,451	7,451	6,400	0.3	4/5	7,903	1.2%	6.06%	452	23%	1,503			17	
18			6,101	6,101	4,987	0.4	3/3	9,102	1.4%	49.20%	3,001	83%	4,115			18	
19	0	9,071	2,076	2,076	6,000	0.1	3/3	2,076	0.3%	0.00%	0	-65%	-3,924			19	
20	39,816	43,199	44,890	46,949	45,249	1.0	14/5	45,074	6.8%	0.41%	184	0%	-175			20	
21	2,118	1,283	1,700	1,700	1,700		14/5	2,100	0.3%	23.53%	400	24%	400			21	
22	6,661	7,447	7,845	7,845	7,845	0.3	X	7,921	1.2%	0.98%	77	1%	76			22	
23	55,402	58,889	58,850	58,850	60,664	2.25	4/5	58,284	8.8%	-0.96%	-566	-4%	-2,380			23	
24	27,574	43,757	47,309	47,309	46,000			68,812	10.4%	45.45%	21,503	50%	22,812			24	
25	31,933	33,786	35,098	35,480	35,480			35,484	5.3%	1.10%	386	0%	4			25	
26	416	922	459	459	909			964	0.1%	110.08%	505	6%	55			26	
27	88,392	88,951	77,582	77,582	94,086			91,069	13.7%	17.38%	13,487	-3%	-3,017			27	
28	1,646	1,708	2,110	2,110	2,200			2,134	0.3%	1.10%	23	-3%	-66			28	
29	851	803	900	900	930			952	0.1%	5.78%	52	2%	22			29	
30	4,312	2,102														30	
31																31	
32																32	
33	572,569	617,197	625,461	627,900	647,493	13.7		663,262	100.0%	6.04%	37,802	2%	15,769	0	0	33	

DETAILED REQUIREMENTS

FORM
LB-31

MATERIALS & SERVICES

General Fund - Materials & Services
(Name of Organizational Unit - Fund)

	Historical Data					REQUIREMENTS DESCRIPTION	Budget for Next Year <u>2013-2014</u>									
	Actual		Original Budget	Adopted Budget	FINAL Budget		Proposed by Budget Officer	Budget %	Variance %	Variance \$	Variance %	Variance \$	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year <u>10/11</u>	First Preceding Year <u>11/12</u>	This Year <u>12-13</u>	This Year <u>12/13</u>	This Year <u>12/13</u>											
1	100,067	95,017	84,673	87,766	97,600	1 Collection Development (Books, audiovisual, digital, etc)	79,589	29%	-6%	-5,084	-18%	-18,011			1	79,589
2	17,082	10,296	11,100	11,100	10,400	2 Library Consortium (Sage)	10,700	4%	-4%	-400	3%	300			2	10,700
3	22,408	30,751	27,000	27,000	28,900	3 Facilities Maintenance	23,800	9%	-12%	-3,200	-18%	-5,100			3	
4	9,375	10,320	10,500	10,500	10,500	4 Janitorial Contract	11,000	4%	5%	500	5%	500			4	
5	2,089	1,993	2,000	2,000	2,000	5 Janitorial Supplies	2,100	1%	5%	100	5%	100			5	
6	3,855	3,299	3,800	3,800	3,800	6 Equipment Maintenance Services	3,500	1.3%	-8%	-300	-8%	-300			6	
7	23,211	18,357	17,000	17,000	18,600	7 Computer Maintenance	17,500	6.4%	3%	500	-6%	-1,100			7	57,900
8	9,658	7,576	7,500	7,500	8,700	8 Bookmobile Operations	8,000	2.9%	7%	500	-8%	-700			8	
9	13,100	12,305	12,450	12,450	13,139	9 Insurance	13,500	5.0%	8%	1,050	3%	361			9	
10	2,884	2,261	3,000	3,000	3,500	10 Travel and Training	3,000	1.1%	0%	0	-14%	-500			10	
11	3,172	0	3,200	3,200	3,200	11 Election	0	0.0%	-100%	-3,200	-100%	-3,200			11	
12	7,070	7,050	7,250	7,250	7,285	12 Audit	7,475	2.8%	3%	225	3%	190			12	
13	0	0	10	10	0	13 Professional Services	0								13	
14	413	802	900	900	1,700	14 Bookkeeping	800	0.3%	-11%	-100	-53%	-900			14	
15	1,359	2,073	2,100	2,100	1,400	15 Dues and subscriptions	1,700	0.6%	-19%	-400	21%	300			15	
16	7,980	758	100	100	952	16 Debt Service	1,000	0.4%	900%	900	5%	48			16	100
17	395	700	1,000	1,000	1,250	17 Publication	1,000	0.4%	0%	0	-20%	-250			17	
18	1,016	485	950	950	620	18 Financial Mgt Fees	775	0.3%	-18%	-175	25%	155			18	
19	200	200	200	200	200	19 Legal Services	200	0.1%	0%	0	0%	0			19	
20	2,035	1,239	2,000	2,000	800	20 Public Programs	2,000	0.7%	0%	0	150%	1,200			20	30,450
21	1,800	2,691	2,500	2,500	2,500	21 Branch Mileage	2,500	0.9%	0%	0	0%	0			21	
22	14,532	17,548	15,000	15,000	13,500	22 Library Services Supplies	14,000	5.2%	-7%	-1,000	4%	500			22	
23	1,563	1,637	3,900	3,900	3,300	23 Youth Programs (Summer Reading, storytime, teen)	3,500	1.3%	-10%	-400	6%	200			23	
24	1,555	1,998	2,400	2,400	1,500	24 Postage/Freight	1,700	0.6%	-29%	-700	13%	200			24	
25	43,532	42,316	45,045	45,045	45,525	25 Utilities	46,485	17.1%	3%	1,440	2%	960			25	
26	11,456	13,056	12,700	12,700	13,095	26 Telecommunications	14,625	5.4%	15%	1,925	12%	1,530			26	
27	1,704	775	1,000	1,000	600	27 Tech Support Contract - Travel	1,000	0.4%	0%	0	67%	400			27	
28		0				28 Miscellaneous									28	91,810
29						29									29	
30						30									30	
31						31 Ending balance (prior years)									31	
32						32 UNAPPROPRIATED ENDING FUND BALANCE									32	
33	303,511	285,503	279,278	282,371	294,566	33 TOTAL REQUIREMENTS	271,449	100.0%	-3%	-7,829	-4%	-23,117	0	0	33	270,549

150-504-031 (Rev 12/09)

**FORM
LB-10**

**OTHER USES FUND
(GRANTS, GIFTS, & SAVINGS)**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

"Other Uses" Funds by Department
(Fund)

Baker County Library District
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>2013-2014</u>			
	Actual		Adopted Budget This Year <u>12-13</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year <u>10-11</u>	First Preceding Year <u>11-12</u>						
				RESOURCES				
1	45,982	52,094	60,000	1. Cash on hand * (cash basis), or	81,381			1
2				2. Working Capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	191	223	300	4. Interest	350			4
5	6,700	11,000	11,000	5. Transferred IN, from other funds	11,000			5
6	10,000	7,500	15,000	6. Grants and Loans	121,000			6
7	0	350	2,000	7. Donations	1,000			7
8	2,164	1,883	2,500	8. Book Sales online	3,000			8
9	65,037	73,050	90,800	9. Total Resources, except taxes to be levied	217,731	0	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	65,037	73,050	90,800	12. TOTAL RESOURCES	217,731	0	0	12
				REQUIREMENTS				
1	15,451	18,219	29,300	1 Memorial & Grants Dept.	136,931			1
2	3	3	1,000	2 Literacy Dept.	1,000			2
3	18	11	12,000	3 Technology Dept.	12,000			3
4	0	0	5,000	4 Capital Projects Dept.	6,000			4
5	43	62	41,000	5 Severance Liability Dept.	58,000			5
6		2,100	2,500	6 Operating Transfer	3,000			6
7				7 Corporate Costs (Bank & sales fees)	800			7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	52,094	52,655		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	67,609	73,050	90,800	17. TOTAL REQUIREMENTS	217,731	0	0	17

*Includes ending balance from prior year

TAX REVENUE PROJECTION

TOTAL ASSESSED VALUE (TAV) (Shown in 1,000s)

General Fund @ Tax Rate .5334/1,000

TAX BEFORE COMPRESSION
GAIN/LOSS FROM EXTENSION
LOSS DUE TO MEAS. 5 COMPRESSION

(05-06 1.02%) (06-07 1.1%) (07-08 0.08%) (08-09 .06%) (09-10 0.66%)(10-11 0.82%)(11-12 0.93%) (12-13 1.03%)

ADD'NL TAX FARM LAND/HISTORICAL

TOTAL TAXES RAISED

93.00% Collection

(06-07 93.4%) (07-08 93.3%)

(08-09 94.9%) (09-10 92.4%) (10-11 92.9%) (11-12 92.4%)

Total to Budget (per Millage sheet)

Total Projected/Received per accounts

Local Option Tax @ tax rate .249/1,000

TAX BEFORE COMPRESSION
GAIN/LOSS FROM EXTENSION
LOSS DUE TO MEAS. 5 COMPRESSION

(05-06 19.02%) (06-07 17.2%) (07-08 11.2%) (08-09 7.8%) (09-10 8.5%) (10-11 10.79%) (11-12 12.97%) (12-13 17.24%)

ADD'NL TAX FARM LAND/HISTORICAL

TOTAL TAXES RAISED

93.00% Collection

(06-07 93.4%) (07-08 94.1%)

(08-09 90.1%) (09-10 92.6%) (10-11 92.9%) (11-12 92.4%)

Total to Budget (per Millage sheet)

Total Projected/Received per accounts

CURRENT YEAR TAX COLLECTION

Total to Budget
Total Projected/Received

Priors on General Fund Base & Local Option Taxes

Total Projected/Received

Other Tax Revenues (Land Use, ODFW, etc.)

Total Projected/Received

TOTAL GENERAL FUND TAX REVENUES

Budget Projected/Received

2012-13				Growth		2013-14			
	% Budget chg	\$ Budget chg	MILLAGE	CHG from Projected	CHG from LY	% Budget chg	\$ Millage chg		
1,230,613	2.50%	30,015	1,245,463	3.16%	14,850	38,124	1,284,695	3.15%	39,232
656,409		16,010	664,330		7,921	20,335	685,256	3.19%	20,926
0			-0.49				0		
-6,761	1.03%	-751	-7,508	-7,507	1.13%		-9,114	1.33%	-1,606
30			0	-747			24.04		
649,678	2.11%	13,418	656,821		7,143	18,797	676,166	4.08%	19,345
-45,477	93.00%	-2,878	-45,977	93.00%			-47,332	93.00%	1,354
604,200	2.77%	16,296	610,844	1.94%	6,643	18,119	628,835	4.08%	17,991
		11,476							628,835
306,423		5,795	310,120		3,698	9,493	319,889	4.39%	9,769
-0.29			-1.27				-0.29		
-45,963	15.00%	-6,989	-53,466	-53,465	17.24%	-14,492	-60,779	19.00%	-7,313
11.22			0	-7,503			11.22		
260,470	-5.04%	-1,201	256,653		-3,817	-5,018	259,121	-0.52%	2,468
-18,233	93.00%	-84	-17,966	-0.46%	-3,550	-4,667	-18,138	93.00%	-173
242,237	-4.42%	242,237	238,687				240,983	-0.52%	2,295
		-1,117							
846,438	0.60%	10,359	849,531	1.24%	3,093	13,452	869,817	2.76%	20,287
		846,438							
35,000	9.38%	3,000	35,000		0		40,000	14.29%	5,000
1,200	-20.00%	-300	1,200		0		3,500	191.67%	2,300
36,200	8.06%	2,700	36,200						
882,638	0.89%	13,059	885,731		3,093	16,152	913,317	3.48%	27,587

BAKER COUNTY LIBRARY DISTRICT
FY 2013-14

		Hours	Hrs/wk	FTE	Hours	% Chg	Range/Step	Monthly +COLI	11 months	1st month	FY 2013-14	PERS 7/2013	Group Ins.	Group Ins	Hourly+COLI	Prior Year	Rate
		FY2013-14			FY2012-13		Level	0.00%		July	Annual salary	PERS 17.60/ OPSRP 14.84	Class	Current Rate	0.00%	Pay rate	Chg
								1.00%			Cash Basis				1.00%		
Stokes, Perry	Library Director	2028	39	1.0	2080	-3%	MGT-4 FY13-14/Deferred	5,769.66	63,466	5,918	69,384	10,297	single	6,612	34.14	34.14	0.00
Durflinger, Sara	Managing Librarian I	962	19	0.5	1014	-5%	13/5 retired	1,480.68	16,287	1,435	17,723	0	single	6,281	18.47	18.47	0.00
Hawes, Christine	Admin Services Mgr	1040	20	0.50	1040	0%	13/5	1,697.80	18,676	1,646	20,321	3,016	w/family	12,030	19.59	19.59	0.00
White, Jim	IT Systems Mgr	2080	40	1.00	2080	0%	16/5	3,931.20	43,243	3,931	47,174	8,303	single	6,612	22.68	22.68	0.00
Wickam, Carmen	Managing Librarian	2028	39	0.98	2080	-3%	13/4 Step increase	3,153.54	34,689	3,080	37,769	6,647	w/spouse	10,524	18.66	17.77	0.89
Cloyd, Lindy	Library Tech II	1820	35	0.88	2080	-14%	7/5	2,217.37	24,391	2,249	26,640	4,689	single	6,612	14.62	14.62	0.00
Pearson, Diana	Librarian I	1560	30	0.75	1560	0%	11/5	2,310.10	25,411	2,239	27,650	4,866	single	6,612	17.77	17.77	0.00
Shafer, Melissa	Library Tech I	1716	33	0.83	1768	-3%	6/5 Reclass	1,990.56	21,896	1,838	23,734	4,177	w/family	12,030	13.92	13.26	0.66
Bowers, Sylvia	Library Tech II	2028	39	0.98	2080	-3%	7/5	2,470.78	27,179	2,534	29,713	4,409	in lieu	4,959	14.62	14.62	0.00
Snyder, Courtney	Library Asst III	1300	25	0.63	1352	-4%	5/5 Step increase	1,436.50	15,802	1,326	17,128	2,542	single	6,612	13.26	12.63	0.63
Dethloff, Arlene	Library Asst III	832	16	0.40	832	0%	5/5 retired	866.67	9,533	840	10,373	0	NA	0	12.50	12.50	0.00
Spry, Heather	Library Asst I	1040	20	0.50	1040	0%	3/4 Step increase	1,002.26	11,025	916	11,941	1,772	NA	0	11.56	10.91	0.65
Bookmobile - Driver 1	Library Asst II	624	12	0.30	624	0%	4/3 New hire	601.35	6,615	637	7,251	1,076	NA	0	11.56	12.63	-1.07
Wilson, Rebecca	Library Asst II	624	12	0.30	624	0%	4/5 Step increase	663.33	7,297	606	7,903	1,173	NA	0	12.76	12.03	0.73
Arledge, Candy	Library Asst III	1092	21	0.53	1196	-10%	5/5	1,218.73	13,406	1,170	14,576	2,565	waived	0	13.39	13.26	0.13
McPherson, Sue	Library Asst I	1196	23	0.58	1248	-4%	3/5	1,198.99	13,189	1,162	14,351	2,130	w/spouse	10,524	12.03	12.03	0.00
Watson, John	Facilities Maintenance	832	16	0.40	512	38%	3/3 Step increase	763.99	8,404	698	9,102	1,351	NA	0	11.02	10.39	0.63
Grammon, Tamarack	Library Asst I	260	5	0.13	120	54%	3/3 Step increase	238.75	2,626	206	2,832	420	NA	0	11.02	9.80	1.22
JobService-Clerk / Title V E	Library Asst - Intern	208	4	0.10	2080	-900%	Cost to BCLD \$1/hr	173.00	1903	173	2,076	0	NA	0	8.95	8.80	0.15
Substitutes		600	10.0	0.25	600	0%		669.50	7,365	557	7,921	1,285	NA	0	13.39	13.26	0.13
TOTL.BAKER		23,870	457.5	11.44	26,010	-9%					405,563	60,718		89,408			
Richland 1/2/Paula Geddes	Library Asst II	468	9.0	0.23	468	0%	4/5	497.50	5,472	477	5,950	0	NA	0	12.76	12.63	0.13
Richland 1/2/Rebecca Wils	Library Asst II	468	9.0	0.23	468	0%	4/5 Step increase	497.50	5,472	455	5,927	880	NA	0	12.76	12.03	0.73
Huntington/Kaitlyn Lofton	Library Asst II	936	18.0	0.45	936	0%	4/3 Step increase	902.03	9,922	785	10,708	1,589	NA	0	11.56	10.39	1.17
Haines/Jerry Darbyshire	Library Asst II	936	18.0	0.45	936	0%	4/4 Step increase	994.99	10,945	955	11,900	1,766	NA	0	12.76	12.63	0.13
Halfway/Linda Bergeron	Library Asst II	936	18.0	0.45	936	0%	4/5	994.99	10,945	955	11,900	2,094	NA	0	12.76	12.63	0.13
Sumpter/Jerry-Ann Dunn	Library Asst II	936	18.0	0.45	936	0%	4/5	994.99	10,945	955	11,900	1,766	NA	0	12.76	12.63	0.13
TOTL.BRANCH		4,680	90.0	2.25	4,680	0%					58,284	8,095					
TOTL.STAFF		28,550	547.5	13.69	30,690	-7%					463,847	68,812		89,408			
													Project		0%		
TOTL.BENEFITS																	
GRAND TOTAL																	

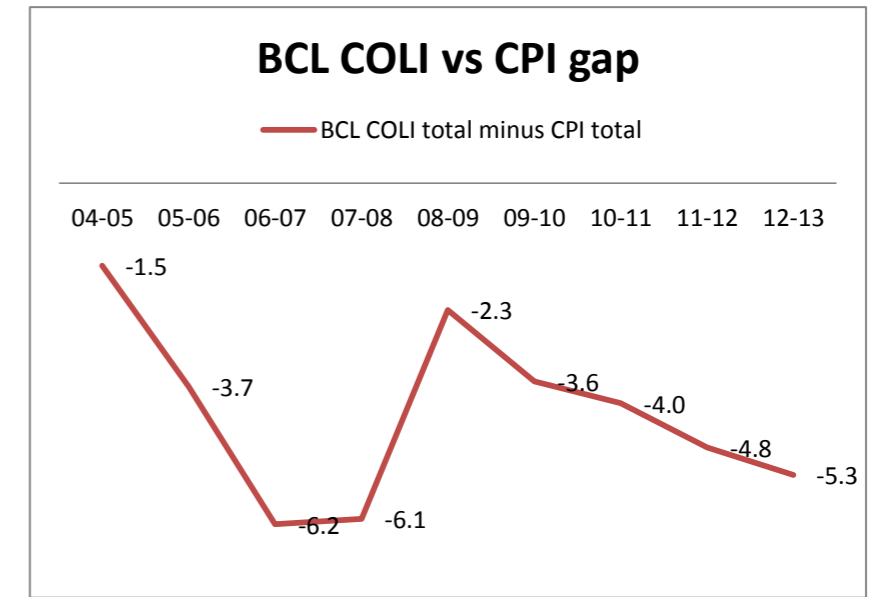
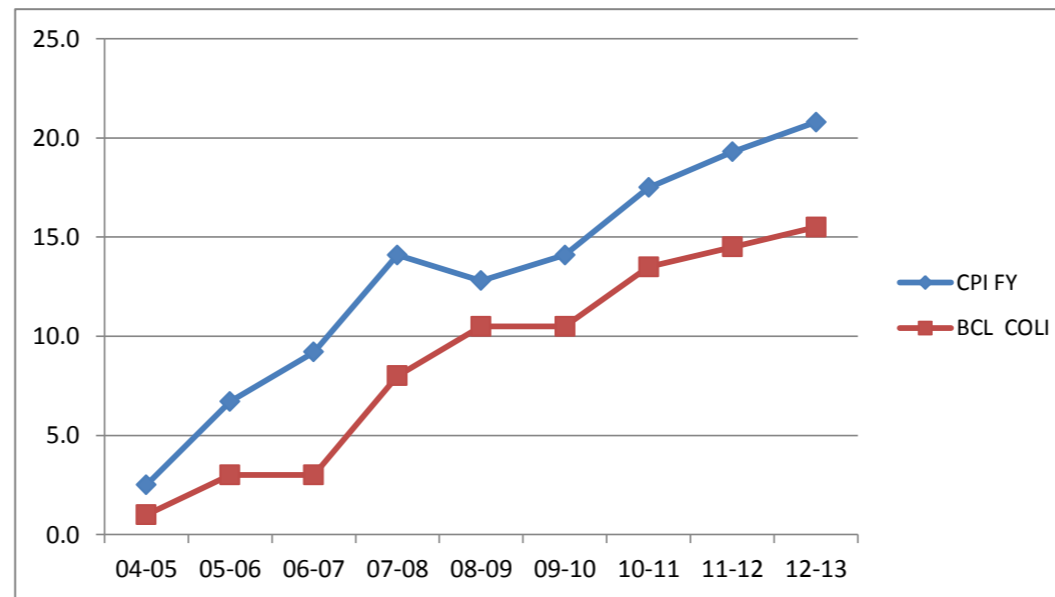
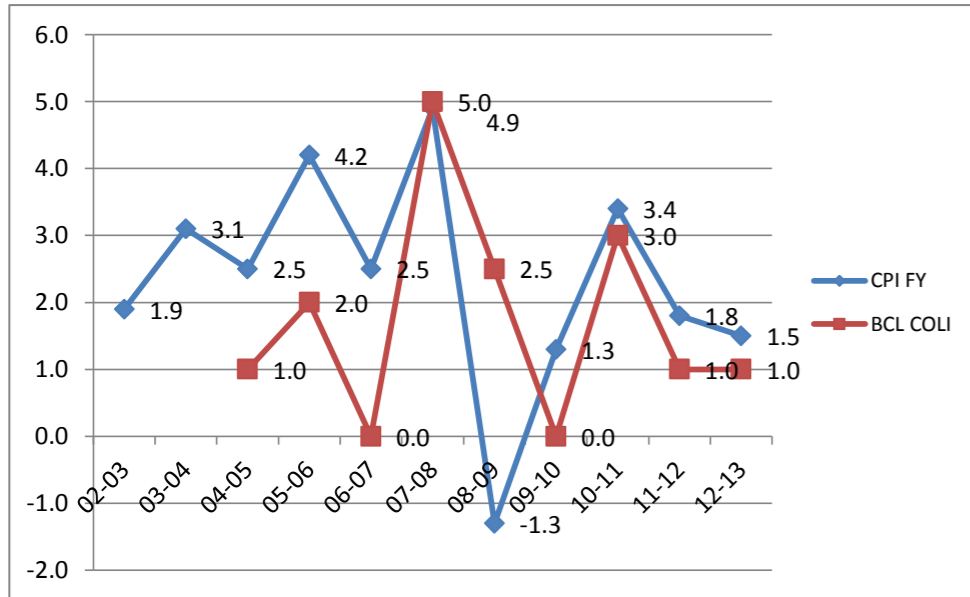
\$661,101
666193
-\$5,092
PERS Rate increases July 2013 (Prior rates PERS 10.22/ OPSRP12.33)
Group Ins = Districts cost (cost less employee deduction); increase unknown
Group Life Ins= Increased to 237.98/Qtr
1% COLI for benefits staff = +\$3,919. For non-ben staff = \$1,254

**Consumer Price Index - All Urban Consumers
1-Month Percent Change**

Series Id: CUSR0000SA0
 Seasonally Adjusted
 Area: U.S. city average
 Item: All items
 Base Period: 1982-84=100
 Years: 2002 to 2013

[GRAPH](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	SSA COLA	CPI FY	BCL COLI	AVG +/-	SUM +/-	RUNNING TOTAL CPI FY	RUNNING TOTAL BCL COLI	
2002	0.2	0.2	0.3	0.4	0.1	0.1	0.2	0.3	0.2	0.2	0.2	0.2	2.6								
2003	0.4	0.5	0.2	-0.4	-0.2	0.1	0.3	0.4	0.3	-0.1	0.1	0.3	1.9		02-03	1.9					
2004	0.4	0.2	0.2	0.2	0.4	0.4	0.1	0.1	0.3	0.5	0.5	0.0	3.3		03-04	3.1					
2005	-0.1	0.4	0.4	0.3	-0.1	0.1	0.6	0.6	1.4	0.2	-0.5	0.0	3.3	4.1	04-05	2.5	1.0	-1.5	2.5	1.0	
2006	0.6	0.1	0.2	0.5	0.3	0.2	0.5	0.4	-0.5	-0.4	0.0	0.5	2.4	3.3	05-06	4.2	2.0	-1.9	-2.2	6.7	3.0
2007	0.2	0.4	0.5	0.3	0.4	0.2	0.2	0.0	0.4	0.3	0.8	0.3	4.0	2.3	06-07	2.5	0.0	-2.4	-2.5	9.2	3.0
2008	0.4	0.2	0.4	0.2	0.6	1.1	0.7	-0.2	0.1	-0.9	-1.8	-0.8	0.0	5.8	07-08	4.9	5.0	-1.2	0.1	14.1	8.0
2009	0.3	0.4	-0.1	0.1	0.1	0.8	0.0	0.4	0.2	0.3	0.3	0.1	2.9	0.0	08-09	-1.3	2.5	2.0	3.8	12.8	10.5
2010	0.1	0.0	0.0	0.0	-0.1	0.0	0.2	0.2	0.1	0.3	0.2	0.4	1.4	0.0	09-10	1.3	0.0	1.3	-1.3	14.1	10.5
2011	0.3	0.4	0.5	0.4	0.3	0.1	0.3	0.3	0.3	0.0	0.1	0.0	3.0	3.6	10-11	3.4	3.0	-0.9	-0.4	17.5	13.5
2012	0.2	0.3	0.3	0.0	-0.1	0.1	0.0	0.5	0.5	0.2	-0.2	0.0	1.8		11-12	1.8	1.0	-0.6	-0.8	19.3	14.5
2013	0.0	0.7	-0.2												12-13	1.5	1.0	-0.7	-0.5	20.8	15.5
															13-14		1.0				
														2.3	AVG	2.0	1.8	-0.5	-0.2		
														19.1	SUM	19.3	14.5	-3.7	-4.8		



						PROJECTED				FINAL FY12-13 BUDGET 3	vs		NOTES	FY13-14 PROPOSED BGT	vs FINAL FY12-13 BGT 3	
	Q1 Jul - Sep 12	Q2 Oct - Dec 12	Q3 Jan - Mar 13	Q1-3 TOTAL	Q4 ESTIMATE 1	TOTAL EST 1	ADOPTED FY12-13 Budget 2	\$ Over Budget	% of Budget		Adopted Budget 2	vs Est 1				
Income																
4000 - Current Year Tax Levy																
4001 - Current Tax Levy	0	480,928	100,183	581,111	32,271	613,382	604,200	9,182	101.52%	615,000	10,800	1,618	3.15% county property TAV growth	628,835	13,835	2.2%
Total 4006 - Local Option Levy	0	187,923	39,441	227,364	14,669	242,032	242,238	-206	99.92%	244,000	1,762	1,968	Growth negated by compression	240,983	-3,017	-1.2%
Total 4000 - Current Year Tax Levy	0	668,850	139,624	808,474	46,940	855,414	846,438	8,976	101.06%	859,000	12,562	3,586		869,817	10,817	1.3%
Total 4005 - Prior Year Taxes	10,723	15,618	8,161	34,502	3,837	38,339	35,000	3,339	109.54%	39,500	4,500	1,161		40,000	500	1.3%
4020 - Other Taxes/Bond Priors-LandSale	0	0	0	0	3,200	3,200	1,200	2,000	266.67%	3,500	2,300	300		3,500	0	0.0%
4060 - State funding (Ready2Read)	0	0	5,838	5,838	0	5,838	6,000	-162	97.3%	6,000	0	162		6,000	0	0.0%
4066 - Grant Revenue	0	0	0	0	0	0	0	0	0%	0	0	0		0	0	0%
4100 - Fines and Fees	4,976	3,761	4,700	13,437	4,000	17,437	13,000	4,437	134.13%	18,000	5,000	563	Planned decr in child materials fines	16,000	-2,000	-11.1%
Total 4200 - Interest Income	141	369	615	1,125	6,500	7,625	9,000	-1,375	84.72%	7,750	-1,250	125		8,000	250	3.2%
4300 - Other Revenues				0												
4301.1 - Job Training Reimb/ODHS	3,704	1,657	0	5,361	0	5,361	5,000	361	107.23%	5,400	400	39		100	-5,300	-98.1%
4302 - Donations	150	0	30	180	-30	150	200	-50	75.0%	200	0	50		200	0	0.0%
4303 - Program Support	163	222		385	0	385		385		400						
4307 - Federal funding (E-Rate)	1,339	0	0	1,339	6,000	7,339	6,500	839	112.91%	6,500	0	-839		5,000	-1,500	-23.1%
4309 - Other Revenues - Miscellaneous	0	280	0	280	0	280				300	300	300				
Total 4300 - Other Revenues	5,356	2,160	30	7,546	5,970	13,516	11,700	1,816	115.52%	12,800	1,100	-716		5,300	-7,500	-58.6%
4310 - Tech Support Contracts	924	0	0	924	1,800	2,724	2,700	24	100.89%	2,700	0	-24		3,100	400	14.8%
4500 - Transfer Income	0	0	0	0	2,000	2,000	2,060	-60	97.09%	2,060	0	60		3,000	940	45.6%
4999 - Beginning Cash				0												
4999.2 - LGIP cash on hand	219,343	0	0	219,343	0	219,343	19,273	200,070	1,138.08%	19,343	70			17,594		
4999 - Beginning Cash - Other	0	0	0	0	0	0	200,000	-200,000	0.0%	200,000	0			200,000		
Total 4999 - Beginning Cash	219,343	0	0	219,343	0	219,343	219,273	70	100.03%	219,343	70	0		217,594	-1,749	-0.8%
Total Income	241,463	690,759	158,968	1,091,189	74,247	1,165,436	1,146,371	19,065	101.66%	1,170,653	24,282	5,217		1,172,311	1,658	0.1%
Expense																
5102 - PS-Library Director	17,275	17,753	17,753	52,782	17,753	70,536	68,014	2,522	103.71%	70,536	2,522	0	Prior calc error on step incr wage.	69,384	-1,152	-1.6%
Total 5104 - SD-Administrative Assistant	4,548	4,562	4,562	13,673	4,562	18,235	18,670	-435	97.67%	18,670	0	435		17,723	-947	-5.1%
5105 - CH-Business Manager	4,686	5,211	5,093	14,991	5,211	20,202	20,290	-88	99.57%	20,290	0	88		20,321	31	0.2%
5120 - CW-Lib Asst/Supplies Mgr, ILL	9,065	9,241	9,241	27,546	9,241	36,786	36,786	0	100.0%	36,786	0	0	Step incr	37,769	983	2.7%
Total 5123 - AD-Lib Asst/Window, Media	2,107	2,318	2,087	6,511	2,318	8,829	10,369	-1,540	85.15%	8,829	-1,540	0		10,373	1,544	17.5%
Total 5124 - CA-Lib Asst/Shelver, Volntr Mgr	3,979	4,115	3,994	12,088	4,115	16,204	15,806	398	102.52%	16,204	398	0		14,576	-1,628	-10.0%
Total 5125 - LC-Lib Asst/Catalog Specialist	7,577	7,602	7,032	22,212	7,032	29,244	30,384	-1,140	96.25%	29,244	-1,140	0	Reduced hrs from 40 to 36 (no Sun.)	26,640	-2,604	-8.9%
5126 - MS-Lib Asst/Childrens Services	5,940	5,898	5,850	17,689	5,898	23,586	24,440	-854	96.51%	23,586	-854	0	Reclass postponed to this FY	23,734	148	0.6%
5127 - Job Training Intern / Lib Page														2,076	2,076	
5128 - SM-Lib Asst/Public Services	3,421	3,671	3,593	10,686	3,671	14,357	14,960	-603	95.97%	14,357	-603	0		14,351	-6	0.0%
5129 - SB-Lib Asst/Periodicals Mgr	7,458	7,602	7,602	22,662	7,602	30,264	30,264	0	100.0%	30,264	0	0		29,713	-551	-1.8%
Total 5131 - DP-Reference Services	7,156	7,557	7,437	22,149	7,557	29,706	27,628	2,078	107.52%	29,706	2,078	0	Extra hrs for project & branch visits	27,650	-2,056	-6.9%
5132 - HS-Lib Asst/Processing	2,651	2,768	2,537	7,956	2,768	10,724	10,701	23	100.22%	10,724	23	0	Step incr	11,941	1,217	11.4%
5133 - CS Lib Asst/Media Processing	4,285	4,441	4,374	13,099	4,441	17,540	16,952	588	103.47%	17,740	788	200	Step incr	17,128	-612	-3.5%
Total 5140 - Vacation Substitutes	2,157	1,647	1,016	4,820	2,157	6,976	7,845	-869	88.93%	7,845	0	869		7,921	76	1.0%
5141 - Weekend Staff	0	0		0												
5142 - TG-Library Asst, Sunday	0	0	580	580	726	1,307				1,307	1,307	1,307	New hire 1/13	2,832	1,525	116.7%
5150 - Bookmobile/Maintenance				0												
5150.3 - SK-Bookmobile Driver	1,226	2,037	1,872	5,134	2,037	7,170	7,824	-654	91.65%	6,800	-1,024	-370	SK 2012 injury. Retiring	7,251	451	6.6%
5150.5 - RW-Bookmobile Driver	1,777	1,257	1,395	4,429	1,257	5,687	7,451	-1,765	76.32%	6,400	-1,051	714	Hrs subbed for SK not incl. here	7,903	1,503	23.5%
5150 - Bookmobile/Maintenance - Other	0	0		0										0	0	
Total 5150 - Bookmobile/Maintenance	3,002	3,294	3,267	9,563	3,294	12,857	15,275	-2,418	84.17%	13,200	-2,075	343		15,154	1,954	14.8%
5152 - JW-Technology Manager - Other	11,569	11,794		23,363												
Total 5152 - JW-Technology Manager	11,569	11,794	11,794	35,156	11,794	46,950	46,949	1	100.0%	45,249	-1,700	-1,701		45,074	-175	-0.4%
5173 - Facilities Maintenance	0	665	2,161	2,826	2,161	4,987	6,101	-1,114	81.74%	4,987	-1,114	0	New hire 11/12	9,102	4,115	82.5%
Total 5100 - Baker Branch	96,876	100,139	99,973	296,988	102,301	399,289	401,434	-2,145	99.47%	399,524	-1,910	235		403,463	3,939	1.0%
5200 - Branch Attendants				0												
5202 - Haines	3,112	2,856	2,618	8,586	2,856	11,442	11,736	-294	97.5%	11,442	-294	0		11,900	458	4.0%

						PROJECTED				FINAL FY12-13 BUDGET 3	vs		NOTES	FY13-14 PROPOSED BGT	vs FINAL FY12-13 BGT 3		
	Q1 Jul - Sep 12	Q2 Oct - Dec 12	Q3 Jan - Mar 13	Q1-3 TOTAL	Q4 ESTIMATE 1	TOTAL EST 1	ADOPTED FY12-13 Budget 2	\$ Over Budget	% of Budget		Adopted Budget 2	vs Est1			FY12-13 BGT 3	%	
5203 - Halfway	3,260	3,362	3,248	9,870	3,362	13,233	11,736	1,497	112.75%	13,233	1,497	0	Under review	11,900	-1,333	-10.1%	
5204 - Richland	3,203	2,727	2,838	8,767	2,727	11,494	11,456	38	100.33%	11,700	244	206		11,877	177	1.5%	
5205 - Huntington	2,502	2,659	2,268	7,428	2,659	10,087	10,686	-599	94.4%	10,087	-599	0		10,708	621	6.2%	
5206 - Sumpter	3,060	3,148	3,047	9,255	3,148	12,402	11,736	666	105.68%	12,202	466	-200		11,900	-302	-2.5%	
5209 - Branch Training	0	937	0	937	937	1,873	1,500	373	124.9%	2,000	500	127			-2,000		
Total 5200 - Branch Attendants	15,137	15,688	14,018	44,843	15,688	60,532	58,850	1,682	102.86%	60,664	1,814	132		58,284	-2,380	-3.9%	
Total 5001 - District salaries	112,013	115,827	113,991	341,832	117,989	459,821	460,284	-463	99.9%	460,188	-96	367		461,747	1,559	0.3%	
5300 - Intergovernmental Contracts				0													
Total 5153 - Tech Support Contracts	0	0	0	0	0	0	1,700	-1,700	0.0%	1,700	0	1,700		2,100	400		
5160 - Jobs Plus/Vocation Programs	3,780	2,191	0	5,971	0	5,971	2,076	3,895	287.61%	6,000	3,924	29		0	-6,000		
Total 5300 - Intergovernmental Contracts	3,780	2,191	0	5,971	0	5,971	3,776	2,195	158.13%	7,700	3,924	1,729		2,100	-5,600	-72.7%	
5400 - Benefits & Payroll Taxes				0													
5401 - Group Insurance				0													
5401.1 - Health Insurance Premiums	18,572	18,572	18,571	55,715	18,572	74,286	73,294	992	101.35%	74,286	992	0	CH verified	91,069	10,983		
5401.2 - Insurance benefit (in lieu)	1,447	1,447	1,447	4,341	1,447	5,788	4,288	1,500	134.98%	5,800	1,512	12	CH verified				
5401.3 - Deductible Reimbursements	0	1,030	8,400	9,430	5,600	15,030		15,030		14,000	14,000	-1,030	\$15,000 from contingency				
Total 5401 - Group Insurance	20,019	21,049	28,418	69,485	25,619	95,104	77,582	17,522	122.59%	94,086	16,504	-1,018		91,069	-3,017	-3.2%	
5403 - Life Insurance	228	236	238	702	236	938	900	38	104.22%	930	30	-8	CH verified	952	22	2.4%	PERS + HIns
5404 - Retirement (PERS)	11,498	11,841	11,402	34,741	11,402	46,142	47,309	-1,167	97.53%	46,000	-1,309	-142	CH verified	68,812	22,812	49.6%	34,991
5405 - Social Security (FICA)	8,747	8,902	9,467	27,116	8,902	36,018	35,480	538	101.52%	35,480	0	-538	CH verified	35,484	4	0.0%	
5406 - Unemployment Ins (SUTA)	97	102	135	334	102	436	459	-23	94.96%	459	0	23		464	5	1.1%	
5407 - Workmans Comp Ins	1,798	103	191	2,092	103	2,195	2,110	85	104.04%	2,200	90	5		2,134	-66	-3.0%	
Total 5400 - Benefits & Payroll Taxes	42,386	42,233	49,851	134,469	46,364	180,833	163,840	16,993	110.37%	179,155	15,315	-1,678		198,915	19,760	11.0%	
6560 - Payroll Expenses	97	108	100	305	0	305				450	450	450		500	50		Ops bdgt
Total 5000 - Personal Services	158,276	160,359	163,942	482,577	164,353	646,930	627,900	19,030	103.03%	647,493	19,593	563		663,262	15,769	2.4%	71.04%
6000 - Materials and Services				0													
6100 - Books & Periodicals				0													
6110 - Adult Books	4,801	12,948	16,039	33,788	7,000	40,788	33,766	7,022	120.8%	37,000	3,234	-3,788		32,089	-4,911	-13.3%	
6120 - Childrens & Juvenile Books	3,264	5,346	2,398	11,007	2,000	13,007	12,000	1,007	108.39%	13,500	1,500	493		11,000	-2,500	-18.5%	
Total 6130 - Reference Books	770	2,615	371	3,756	1,700	5,456	7,500	-2,045	72.74%	5,500	-2,000	45		6,000	500	9.1%	
6134 - Electronic Subscriptions	4,550	4,646	689	9,885	0	9,885	9,000	885	109.83%	10,600	1,600	715		9,000	-1,600	-15.1%	
6140 - Periodicals	2,824	2,368	4,318	9,510	2,500	12,010	12,000	10	100.08%	11,500	-500	-510		8,000	-3,500	-30.4%	
6150 - Audio	1,199	1,526	1,419	4,144	1,200	5,344	6,000	-656	89.06%	6,500	500	1,156		6,000	-500	-7.7%	
6160 - Video/DVD	1,802	3,862	4,928	10,592	1,500	12,092	6,000	6,092	201.54%	11,000	5,000	-1,092		7,000	-4,000	-36.4%	
6169 - Ready-2-Read Grant Purchases	0	0	0	0	0	0	1,000	-1,000	0.0%	1,000	0	1,000			-1,000		
6171 - Music	0	191	426	617	200	817	500	317	163.42%	1,000	500	183		500	-500	-50.0%	Ops bdgt
Total 6100 - Books & Periodicals	19,209	33,501	30,588	83,299	16,100	99,399	87,766	11,633	113.26%	97,600	9,834	-1,799		79,589	-18,011	-18.5%	8.52%
6200 - Library Consortium				0													
6201 - SAGE Network	0	10,000	0	10,000	0	10,000	10,500	-500	95.24%	10,100	-400	100		10,300	200	2.0%	
6204 - OCLC/ILL Referall	113	16	6	135	200	335	600	-265	55.86%	300	-300	-35		400	100	33.3%	
Total 6200 - Library Consortium	113	10,016	6	10,135	200	10,335	11,100	-765	93.11%	10,400	-700	65		10,700	300	2.9%	
6300 - Building Eq. & Supplies				0													
6310 - Building & Grounds Maintenance				0													
6311 - Branch building expenses	1,375	714	3,713	5,803	1,000	6,803	5,000	1,803	136.05%	7,000	2,000	198		5,000	-2,000	-28.6%	
6312 - Snow Removal	0	0	742	742	152	894	2,000	-1,106	44.7%	900	-1,100	6		1,800	900	100.0%	
6310 - Building & Grounds Maintenance - Other	1,992	4,161	4,115	10,267	3,000	13,267	20,000	-6,733	66.34%	21,000	1,000	7,733		17,000	-4,000	-19.0%	
Total 6310 - Building & Grounds Maintenance	3,367	4,875	8,570	16,812	4,152	20,964	27,000	-6,036	77.64%	28,900	1,900	7,936		23,800	-5,100	-17.6%	
6320 - Custodial Service																	
6321 - Cleaning contract	2,580	2,580	2,580	7,740	2,580	10,320	10,500	-180	98.29%	10,500	0	180		11,000	500	4.8%	
6322 - Supplies	389	506	484	1,379	500	1,879	2,000	-121	93.93%	2,000	0	121		2,100	100	5.0%	
Total 6320 - Custodial Service	2,969	3,086	3,064	9,119	3,080	12,199	12,500	-301	97.59%	12,500	0	301		13,100	600	4.8%	
6340 - Equipment Maint. & Supplies	928	1,212	779	2,919	1,000	3,919	3,800	119	103.12%	3,800	0	-119		3,500	-300	-7.9%	
6345 - Computer Maintenance				0											0		

					PROJECTED				FINAL FY12-13 BUDGET 3	vs		NOTES	FY13-14 PROPOSED BGT	vs FINAL FY12-13 BGT 3	
	Q1 Jul - Sep 12	Q2 Oct - Dec 12	Q3 Jan - Mar 13	Q1-3 TOTAL	Q4 ESTIMATE 1	TOTAL EST 1	ADOPTED FY12-13 Budget 2	\$ Over Budget		% of Budget	Adopted Budget 2			vs Est 1	
6345.1 - Computer - Maintenance	1,739	1,279	221	3,240	700	3,940	5,000	-1,060	78.79%	5,000	0	1,060	4,500	-500	-10.0%
6345.2 - Software subscriptions	59	1,851	2,160	4,070	500	4,570	5,000	-430	91.41%	4,600	-400	30	5,000	400	8.7%
6345.3 - Comp Tech - Branch Travel	544	565	636	1,745	636	2,381	2,000	381	119.07%	2,500	500	119	2,500	0	0.0%
6345.4 - Computer - Hardware	3,017	1,619	638	5,274	1,000	6,274	5,000	1,274	125.47%	6,500	1,500	226	5,500	-1,000	-15.4%
Total 6345 - Computer Maintenance	5,359	5,314	3,656	14,328	2,836	17,165	17,000	165	100.97%	18,600	1,600	1,435	17,500	-1,100	-5.9%
6300 - Building Eq. & Supplies - Other	0	0		0											
Total 6300 - Building Eq. & Supplies	12,623	14,487	16,068	43,178	11,068	54,246	60,300	-6,054	89.96%	63,800	3,500	9,554	57,900	-5,900	-9.2%
6400 - Bookmobile Operations				0											
6410 - Bookmobile Fuel	822	839	798	2,459	1,050	3,509	4,000	-491	87.71%	3,500	-500	-9	3,500	0	0.0%
6420 - Bookmobile Maintenance	1,077	986	2,272	4,336	900	5,236	3,500	1,736	149.59%	5,200	1,700	-36	4,500	-700	-13.5%
Total 6400 - Bookmobile Operations	1,899	1,825	3,070	6,794	1,950	8,744	7,500	1,244	116.59%	8,700	1,200	-44	8,000	-700	-8.0%
6600 - Corporate Costs				0											
6610 - Insurance				0											
6612 - Boiler	0	0	1,068	1,068	0	1,068	1,100	-32	97.09%	1,100	0	32	1,100	0	0.0%
6613 - SDAO Liability	0	0	10,725	10,725	0	10,725	10,100	625	106.18%	10,725	625	1	11,000	275	2.6%
6614 - Flood Insurance	0	0	1,314	1,314	0	1,314	1,250	64	105.12%	1,314	64	0	1,400	86	6.5%
Total 6610 - Insurance	0	0	13,107	13,107	0	13,107	12,450	657	105.27%	13,139	689	33	13,500	361	2.7%
Total 6620 - Travel & Training	1,335	452	254	2,040	1,000	3,040	6,000	-2,960	50.67%	3,500	-2,500	460	3,000	-500	-14.3%
6621 - Tech Support Contracts Travel	0	0	0	0	400	400	1,000	-600	40.0%	600	-400	200	1,000	400	66.7%
6630 - Election	0	0	0	0	3,200	3,200	3,200	0	100.0%	3,200	0	0	0	-3,200	-100.0%
6640 - Auditor	0	0	7,283	7,283	0	7,283	7,250	33	100.46%	7,285	35	2	7,475	190	2.6%
6641 - Bookkeeping Supplies & Services	0	0	936	936	772	1,708	900	808	189.78%	1,700	800	-8	800	-900	-52.9%
6660 - Association dues	423	190	270	883	500	1,383	2,100	-717	65.86%	1,400	-700	17	1,700	300	21.4%
6680 - Publication	250	253	195	698	375	1,073	1,000	73	107.34%	1,250	250	177	1,000	-250	-20.0%
6690 - Financial Mgmt Fees				0		0									
6690.1 - Checking Account Fees	55	54	66	175	70	245	450	-205	54.36%	350	-100	105	275	-75	-21.4%
6690.2 - Pool 5291 Fees	43	45	34	123	40	163	200	-37	81.26%	170	-30	7	200	30	17.6%
6690.3 - PayPal Transaction Fees	0	0	10	10	50	60	300	-240	19.95%	100	-200	40	300	200	200.0%
Total 6690 - Financial Mgmt Fees	98	99	110	307	160	467	950	-483	49.16%	620	-330	153	775	155	25.0%
6691 - Legal Administration	0	200	0	200	0	200	200	0	100.0%	200	0	0	200	0	0.0%
6692 - Professional services	0	0	0	0	0	0	10	-10	0.0%	0	-10	0	0	#DIV/0!	
6696 - PR Events, Programs	412	0	0	412	0	412	2,000	-1,588	20.61%	800	-1,200	388	2,000	1,200	
Total 6600 - Corporate Costs	2,518	1,194	22,154	25,866	7,407	33,273	37,060	-3,787	89.78%	33,694	-3,366	421	31,450	-2,244	-6.7%
6700 - Other Operating Expenses				0											
6720 - Branch Mileage	768	699	620	2,086	700	2,786	2,500	286	111.45%	2,500	0	-286	2,500	0	0.0%
Total 6730 - Library Services Supplies	3,583	3,625	2,981	10,189	3,500	13,689	15,000	-1,311	91.26%	13,500	-1,500	-189	14,000	500	3.7%
6731 - Children & Youth Programs				0											
6731.2 - Summer Reading	555	0	21	576	800	1,376	1,500	-124	91.76%	1,500	0	124		-1,500	
6731.3 - Storytime	0	83	101	184	65	249				500	500	500		-500	
6731.4 - Other Youth Programs	0	186	9	195	25	220				250	250	250		-250	
6731.5 - Teen Activities	616	-149	0	467	200	667				800	800	800		-800	
6731.6 - Haines Summer Reading	96	0	0	96	400	496	400	96	124.01%	250	-150	-246		-250	
6731 - Children & Youth Programs - Other	0	0	0	0	0	0	2,000	-2,000	0.0%				3,500	3,500	
Total 6731 - Children & Youth Programs	1,267	121	131	1,519	1,490	3,009	3,900	-891	77.16%	3,300	-600	291	3,500	200	6.1%
6740 - Postage & Freight	358	342	398	1,098	500	1,598	2,400	-802	66.58%	1,500	-900	-98	1,700	200	13.3%
6750 - Utilities															
6751 - Garbage															
6751.1 - Baker-Baker Sanitary	404	412	408	1,224	410	1,634	1,650	-16	99.03%	1,650	0	16	1,700	50	3.0%
6751.2 - Haines-Baker Sanitary	54	27	54	135	54	189	175	14	108.0%	165	-10	-24	190	25	15.2%
6751.3 - Halfway-LaRue Sanitary	0	16	16	32	16	48	100	-52	47.96%	65	-35	17	75	10	15.4%
6751.4 - Richland-Eagle Cap Sanitation	0	12	12	24	12	36	90	-54	40.0%	60	-30	24	75	15	25.0%
6751.5 - Huntington-Baker Sanitary	64	32	64	160	64	224	200	24	112.0%	200	0	-24	225	25	12.5%
6751 - Garbage - Other	0	0		0											

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						PROJECTED				FINAL FY12-13 BUDGET 3	vs		NOTES	FY13-14 PROPOSED BGT	vs FINAL FY12-13 BGT 3	
	Q1 Jul - Sep 12	Q2 Oct - Dec 12	Q3 Jan - Mar 13	Q1-3 TOTAL	Q4 ESTIMATE 1	TOTAL EST 1	ADOPTED FY12-13 Budget 2	\$ Over Budget	% of Budget		Adopted Budget 2	vs Est 1				
Total 6751 - Garbage	522	499	554	1,575	556	2,131	2,215	-84	96.2%	2,140	-75	9		2,265	125	5.8%
6752 - Heating Fuel																
6752.1 - Baker-Cascade Natural Gas	408	1,413	2,391	4,212	1,600	5,812	6,000	-188	96.87%	6,000	0	188		6,200	200	3.3%
6752.2 - Haines-Ed Staub	40	476	1,470	1,986	350	2,336	2,500	-164	93.44%	2,350	-150	14		2,500	150	6.4%
6752.3 - Halfway-Ed Staub	0	682	914	1,596	50	1,646	1,600	46	102.89%	1,650	50	4		1,750	100	6.1%
6752.6 - Sumpter-City of Sumpter(Shared)	0	0	0	0	1,200	1,200	2,500	-1,300	48.0%	1,200	-1,300	0		1,300	100	8.3%
Total 6752 - Heating Fuel	448	2,570	4,776	7,794	3,200	10,994	12,600	-1,606	87.26%	11,200	-1,400	206		11,750	550	4.9%
6753 - Water/Sewer				0												
6753.1 - Baker-City of Baker City	1,107	425	404	1,936	300	2,236	2,000	236	111.78%	2,400	400	164		2,500	100	4.2%
6753.2 - Haines-City of Haines	201	201	201	603	205	808	800	8	101.0%	810	10	2		820	10	1.2%
6753.3 - Halfway-City of Halfway	257	277	210	743	220	963	850	113	113.33%	825	-25	-138		850	25	3.0%
6753.4 - Richland (Pine Eagle agreemt)	188	192	128	508	180	688	800	-112	86.0%	650	-150	-38		700	50	7.7%
6753.5 - Huntington-City of Huntingtn	176	176	176	527	175	702	680	22	103.16%	650	-30	-52		700	50	7.7%
6753.6 - Sumpter-City of Sumpter(Shared)	0	0	0	0	0	0	500	-500	0.0%	0	-500	0		0	0	
Total 6753 - Water/Sewer	1,928	1,270	1,119	4,316	1,080	5,396	5,630	-234	95.85%	5,335	-295	-61		5,570	235	4.4%
6754 - Electric				0												
6754.1 - Baker - OTEC	5,452	4,277	3,863	13,592	5,400	18,992	16,500	2,492	115.11%	18,600	2,100	-392		19,000	400	2.2%
6754.2 - Haines - OTEC	241	446	212	899	350	1,249	1,100	149	113.57%	1,350	250	101		1,300	-50	-3.7%
6754.3 - Halfway-Idaho Power	329	162	177	668	220	888	900	-12	98.65%	900	0	12		900	0	0.0%
6754.4 - Richland (Pine Eagle agreemt)	522	1,082	2,235	3,839	700	4,539	3,500	1,039	129.69%	4,000	500	-539		3,600	-400	-10.0%
6754.5 - Huntington-Idaho Power	345	299	519	1,163	260	1,423	1,400	23	101.66%	1,400	0	-23		1,500	100	7.1%
6754.6 - Sumpter-City of Sumpter(Shared)	0	0	0	0	600	600	1,200	-600	50.0%	600	-600	0		600	0	0.0%
Total 6754 - Electric	6,888	6,267	7,007	20,162	7,530	27,692	24,600	3,092	112.57%	26,850	2,250	-842		26,900	50	0.2%
Total 6750 - Utilities	9,786	10,606	13,455	33,847	12,366	46,213	45,045	1,168	102.59%	45,525	480	-688		46,485	960	2.1%
6756 - Telecommunications																
6756.0 - Telephone																
6756.1 - Baker Tel - BendTel	571	421	408	1,400	420	1,820	2,000	-180	91.02%	1,850	-150	30		2,000	150	8.1%
6756.2 - Haines Tel- Reliance(Cascade)	191	191	185	566	190	756	750	6	100.85%	750	0	-6		775	25	3.3%
6756.3 - Halfway Tel- Pine Telephone	99	116	103	318	120	438	480	-42	91.32%	415	-65	-23		460	45	10.8%
6756.4 - Richland Tel- Eagle Telephone	81	81	85	248	90	338	325	13	103.99%	325	0	-13		350	25	7.7%
6756.5 - Huntington Tel- CenturyTel	170	172	174	517	175	692	625	67	110.68%	700	75	8		725	25	3.6%
6756.6 - Sumpter - Qwest	152	151	144	447	153	600	600	-1	99.92%	600	0	1		625	25	4.2%
6756.8 - US Cellular (3 Lines)	522	494	505	1,520	520	2,040	1,200	840	169.97%	2,025	825	-15	Under review	2,100	75	3.7%
Total 6756.0 - Telephone	1,786	1,626	1,604	5,016	1,668	6,684	5,980	704	111.77%	6,665	685	-19		7,035	370	5.6%
6757.0 - Internet				0												
6757.1 - Baker - NERO Network	0	0	0	0	1,980	1,980	2,800	-820	70.71%	2,000	-800	20	CH verified	3,000	1,000	50.0%
6757.2 - Haines - Reliance(Cascade)	180	180	180	540	180	720	740	-20	97.24%	720	-20	0		750	30	4.2%
6757.3 - Halfway - Pine Telephone	129	129	129	386	130	516	540	-24	95.57%	520	-20	4		540	20	3.8%
6757.4 - Richland - Eagle Telephone	114	114	114	342	115	457	480	-23	95.12%	420	-60	-37		450	30	7.1%
6757.5 - Huntington -SkyeVista/Sch Dist	401	626	401	1,429	600	2,029	1,380	649	147.04%	2,050	670	21	CH verified	2,100	50	2.4%
6757.6 - Sumpter - Qwest	180	180	180	540	180	720	780	-60	92.31%	720	-60	0		750	30	4.2%
Total 6757.0 - Internet	1,004	1,229	1,004	3,236	3,185	6,421	6,720	-299	95.56%	6,430	-290	9		7,590	1,160	18.0%
Total 6756 - Telecommunications	2,790	2,855	2,608	8,252	4,853	13,105	12,700	405	103.19%	13,095	395	-10		14,625	1,530	11.7%
Total 6700 - Other Operating Expenses	18,552	18,248	20,192	56,991	23,409	80,400	81,545	-1,145	98.6%	79,420	-2,125	-980		82,810	3,390	4.3%
Total 6000 - Materials and Services	54,914	79,271	92,079	226,264	60,134	286,398	285,271	1,127	100.4%	293,614	8,343	7,216		270,449	-23,165	-7.9%
7500 - Debt Service	0	952	0	952	0	952	100	852	951.56%	952	852	0		1,000	48	
8000 - Transfers & Contingency				0												
8005 - Transfers				0												
8005.1 - Transfer-Technology Fund	0	0	0	0	1,000	1,000	1,000	0	100.0%	1,000	0	0		1,000	0	0.0%
8005.2 - Transfer-Severence Liab Fund	0	0	0	0	10,000	10,000	10,000	0	100.0%	10,000	0	0		10,000	0	0.0%
8005.3 - Transfer-Election Fund	0	0	0	0										1,500	1,500	

	Q1 Jul - Sep 12	Q2 Oct - Dec 12	Q3 Jan - Mar 13	Q1-3 TOTAL	Q4 ESTIMATE 1	PROJECTED	ADOPTED	\$ Over Budget	% of Budget	FINAL FY12-13 BUDGET 3	vs		FY13-14 PROPOSED BGT	vs FINAL FY12-13 BGT 3		
						TOTAL EST 1	FY12-13 Budget 2				Budget 2	vs Est1		BGT 3		
Total 8005 - Transfers	0	0	0	0	11,000	11,000	11,000	0	100.0%	11,000	0	0	12,500	1,500	13.6%	
8999 - Contingency																
8999.1 - Operating Contingency						0	7,000			17,594		0	10,000	-7,594	-43.2%	
8999.2 - Group Insurance Liability						0	15,000			0		0	15,000	15,000		
8999.4 - Contingency Reserve					200,000	200,000	200,000			200,000		0	200,000	0	0.0%	
Total 8999 - Contingency					200,000	200,000	222,000			217,594			225,000	7,406	3.4%	
8000 - Transfers & Contingency - Other	0	0		0												
Total 8000 - Transfers & Contingency	0	0	0	0	211,000	211,000	233,000	-22,000	90.56%	228,594	-4,406	17,594	237,500	8,906	3.9%	
Total Expense	213,190	240,582	256,021	709,792	435,488	1,145,280	1,146,371	-1,091	99.91%	1,170,653	24,282	25,373	1,172,311	1,658	0.1%	1,390,042
Net Income	28,273	450,177	-97,053	381,397	-361,241	20,156	0	20,156	100.0%	0	0	-20,156	0			

NOTES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	% CHG	Q1	Q2	Q3	Q4
Baker																		
2013	11,799	11,829	12,658	11,696									47,982	-64.35%	36,286	11,696	0	0
Top (5) item highlighted 2012	11,892	11,892	11,967	11,014	10,704	11,531	11,066	10,788	10,270	11,074	11,297	11,112	134,607	11.26%	35,751	33,249	32,124	33,483
2011	9,918	10,646	11,870	9,856	9,836	10,560	9,835	9,970	9,311	9,319	9,848	10,019	120,988	10.14%	32,434	30,252	29,116	29,186
2010	10,372	9,275	10,399	9,318	8,891	9,870	8,216	8,949	8,753	9,191	8,413	8,206	109,853	-5.20%	30,046	28,079	25,918	25,810
2009	11,085	10,503	11,481	9,811	8,694	10,266	8,965	8,910	8,643	9,380	9,042	9,104	115,884	12.87%	33,069	28,771	26,518	27,526
2008	8,852	9,044	9,501	8,474	8,142	8,650	9,097	8,225	7,943	8,504	8,451	7,791	102,674	4.39%	27,397	25,266	25,265	24,746
2007	8,985	7,922	8,939	7,791	7,340	8,220	8,361	9,041	7,345	8,709	8,182	7,523	98,358	-5.68%	25,846	23,351	24,747	24,414
2006	9,414	8,953	10,459	8,927	7,982	8,787	8,740	8,813	7,824	7,803	8,860	7,717	104,279		28,826	25,696	25,377	24,380
	FY06-07		FY07-08		CHG	FY08-09		CHG	FY09-10		CHG	FY10-11						
	98,954		101,824		2.90%	111,851		9.85%	112,169		0.28%	114,414		2.00%				
						83,080			84,090		1.22%	84,162		0.09%				
	FY11-12		FY12-13		CHG													
	127,302		113,589		-10.77%													
LY Q1-3	94,053	11.75%	86,431	-8.10%														
Bookmobile																		
2013	348	369	392	354									1,463		1,109	354	0	0
2012	335	384	393	289	300	292	282	346	309	415	371	388	4,104	1.74%	1,112	881	937	1,174
2011	193	372	343	352	303	230	345	267	325	426	505	373	4,034	-8.42%	908	885	937	1,304
2010	528	433	437	637	439	492	208	184	269	245	322	211	4,405	-19.63%	1,398	1,568	661	778
2009	276	354	501	256	460	495	665	553	579	657	393	292	5,481	81.01%	1,131	1,211	1,797	1,342
2008	248	312	335	363	187	277	208	136	217	277	203	265	3,028	-25.88%	895	827	561	745
2007	581	326	427	436	352	295	358	143	330	363	243	231	4,085	54.97%	1,334	1,083	831	837
2006	0	0	0	0	276	320	238	285	131	391	471	524	2,636		0	596	654	1,386
	FY06-07		FY07-08		CHG	FY08-09		CHG	FY09-10		CHG	FY10-11						
	4,457		3,390		-23.94%	3,648		7.61%	6,105		67.35%	3,232		-47.06%				
LY Q1-3						2,437			4,537		86.17%	2,347		-48.27%				
	FY11-12		FY12-13		CHG													
	4,234		3,574		-15.59%													
LY Q1-3	3,353	42.86%	3,220	-3.97%														

Haines

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	% CHG	Q1	Q2	Q3	Q4	
2013		362	338	322	315								1,337	-71.72%	1,022	315	0	0	
2012		360	484	398	345	462	488	421	379	345	412	326	307	4,727	7.43%	1,242	1,295	1,145	1,045
2011		342	483	396	383	229	312	485	332	296	432	365	345	4,400	28.06%	1,221	924	1,113	1,142
2010		246	270	251	309	270	325	424	407	286	238	185	225	3,436	10.30%	767	904	1,117	648
2009		275	234	340	263	262	333	335	247	190	245	190	201	3,115	18.98%	849	858	772	636
2008		250	188	163	265	137	201	289	167	193	240	285	240	2,618	-4.24%	601	603	649	765
2007		275	204	226	278	242	187	266	293	177	194	217	175	2,734	119.95%	705	707	736	586
2006		0	0	0	0	150	136	161	191	119	166	174	146	1,243		0	286	471	486
	<u>FY06-07</u>		<u>FY07-08</u>		CHG	<u>FY08-09</u>		CHG	<u>FY09-10</u>		CHG	<u>FY10-11</u>							
	2,369		2,526		6.63%	3,121		23.56%	3,079		-1.35%	3,910		26.99%					
LY Q1-3						2,263			2,175		-3.89%	2,986		37.29%					
	<u>FY11-12</u>		<u>FY12-13</u>		CHG														
	4,792		3,527		-26.40%														
LY Q1-3	3,497		3,212		-8.15%														

Halfway

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	% CHG	Q1	Q2	Q3	Q4	
2013		429	340	338	323								1,430	-68.86%	1,107	323	0	0	
2012		376	407	481	342	362	407	344	425	276	355	384	433	4,592	0.11%	1,264	1,111	1,045	1,172
2011		360	381	455	393	375	437	338	410	349	370	330	389	4,587	6.77%	1,196	1,205	1,097	1,089
2010		469	379	367	395	336	377	377	356	387	291	286	276	4,296	-10.20%	1,215	1,108	1,120	853
2009		494	409	471	457	423	343	360	324	366	428	385	4,784	10.66%	1,374	1,223	1,008	1,179	
2008		335	310	276	332	315	361	421	417	431	340	329	456	4,323	27.18%	921	1,008	1,269	1,125
2007		382	344	309	268	275	237	271	289	278	274	228	244	3,399	59.35%	1,035	780	838	746
2006		0	0	0	0	281	313	203	265	275	224	300	272	2,133		0	594	743	796
	<u>FY06-07</u>		<u>FY07-08</u>		CHG	<u>FY08-09</u>		CHG	<u>FY09-10</u>		CHG	<u>FY10-11</u>							
	3,354		3,513		4.74%	4,991		42.07%	4,510		-9.64%	4,374		-3.02%					
LY Q1-3						3,768			3,402		-9.71%	3,169		-6.85%					
	<u>FY11-12</u>		<u>FY12-13</u>		CHG														
	4,561		3,647		-20.04%														
LY Q1-3	3,450		3,324		-3.65%														

Huntington

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	% CHG	Q1	Q2	Q3	Q4	
2013		230	240	247	234								951	-63.07%	717	234	0	0	
2012		303	277	209	195	225	241	197	134	149	221	199	225	2,575	-12.74%	789	661	480	645
2011		198	154	190	188	194	221	165	212	405	377	364	283	2,951	68.92%	542	603	782	1,024
2010		202	139	146	116	108	126	134	84	120	155	218	199	1,747	23.20%	487	350	338	572
2009		101	105	87	102	106	143	124	91	148	122	120	169	1,418	50.53%	293	351	363	411
2008		72	57	71	91	44	95	74	63	100	62	87	126	942	-8.01%	200	230	237	275
2007		87	51	50	80	56	71	136	107	76	108	101	101	1,024	170.90%	188	207	319	310
2006		0	0	0	0	1	4	34	37	47	89	87	79	378		0	5	118	255
		<u>FY06-07</u>		<u>FY07-08</u>		CHG		<u>FY08-09</u>		CHG		<u>FY09-10</u>		CHG		<u>FY10-11</u>			
		768		1,059		37.89%		1,156		9.16%		1,611		39.36%		2,055		27.56%	
LY Q1-3								805				1,261		56.65%		1,452		15.15%	
		<u>FY11-12</u>		<u>FY12-13</u>		CHG													
		3,256		2,076		-36.24%													
LY Q1-3		2,595		1,842		-29.02%													

Richland

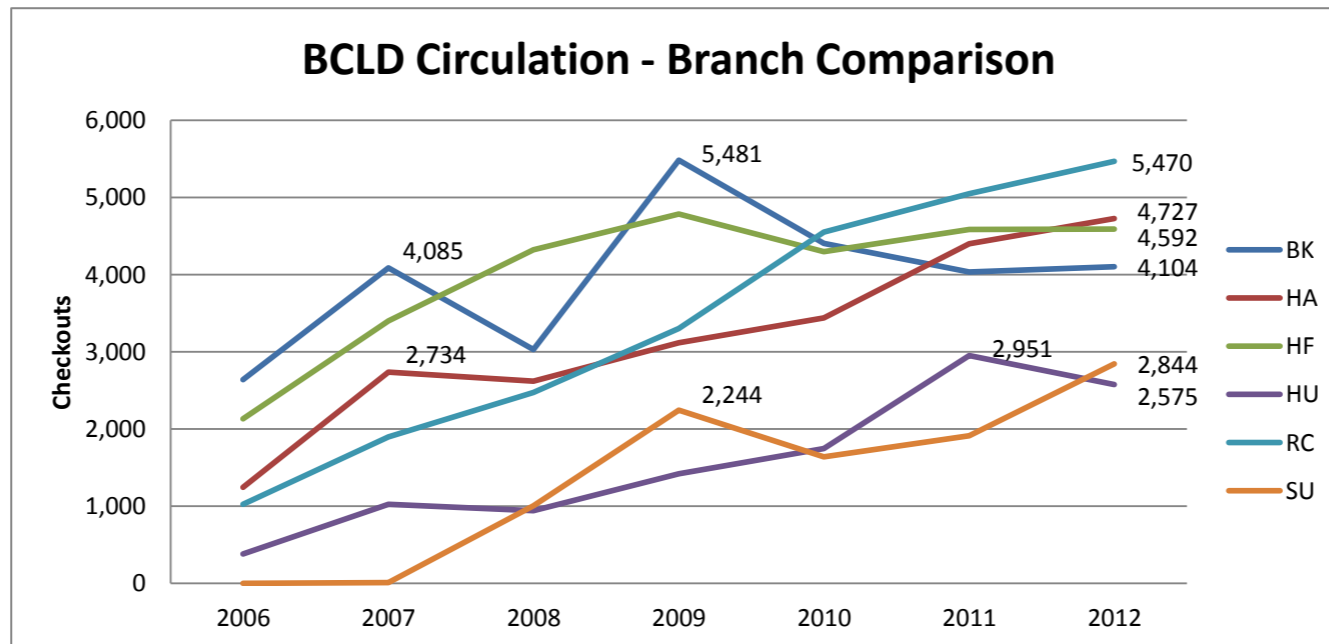
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	% CHG	Q1	Q2	Q3	Q4	
2013		425	493	520	489								1,927	-64.77%	1,438	489	0	0	
2012		546	556	525	488	400	469	527	484	438	403	321	313	5,470	8.32%	1,627	1,357	1,449	1,037
2011		424	426	414	358	378	472	410	447	387	399	453	482	5,050	10.96%	1,264	1,208	1,244	1,334
2010		417	308	432	329	323	432	385	598	299	360	303	365	4,551	37.74%	1,157	1,084	1,282	1,028
2009		275	242	271	202	239	282	305	237	338	328	270	315	3,304	33.60%	788	723	880	913
2008		198	129	255	202	201	148	196	156	212	192	276	308	2,473	30.30%	582	551	564	776
2007		198	143	265	145	167	105	119	100	81	186	208	181	1,898	85.71%	606	417	300	575
2006		0	0	0	0	158	131	109	83	126	114	144	157	1,022		0	289	318	415
		<u>FY06-07</u>		<u>FY07-08</u>		CHG		<u>FY08-09</u>		CHG		<u>FY09-10</u>		CHG		<u>FY10-11</u>			
		1,756		2,008		14.35%		2,851		41.98%		4,034		41.49%		4,782		18.54%	
LY Q1-3								2,128				2,950		38.63%		3,574		21.15%	
		<u>FY11-12</u>		<u>FY12-13</u>		CHG													
		5,562		4,413		-20.66%													
LY Q1-3		4,205		3,924		-6.68%													

Sumpter

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	% CHG	Q1	Q2	Q3	Q4		
2013		198	222	247	238								905	-68.18%	667	238	0	0		
2012		170	168	321	269	224	242	266	293	209	198	254	230	2,844	48.67%	659	735	768	682	
2011		206	192	197	143	126	151	114	181	156	182	109	156	1,913	16.72%	595	420	451	447	
2010		164	153	196	173	66	98	129	81	147	173	135	124	1,639	-26.96%	513	337	357	432	
2009		189	167	187	168	181	249	288	238	190	152	107	128	2,244	123.51%	543	598	716	387	
2008		1	0	6	37	138	130	145	154	94	113	72	114	1,004	9940.00%	7	305	393	299	
2007		0	0	0	0	0	0	0	1	3	0	2	4	10		0	0	4	6	
2006														0		0	0	0	0	
FY06-07	0		FY07-08		CHG		FY08-09		CHG		FY09-10		CHG		FY10-11					
LY Q1-3	0		322				1,833		469.25%		1,953		6.55%		1,804		-7.63%			
							1,235				1,616		30.85%		1,384		-14.36%			
FY11-12	2,292		FY12-13		CHG															
LY Q1-3	1,557		27.05%		2,355		2.75%													
			12.50%		2,117		35.97%													

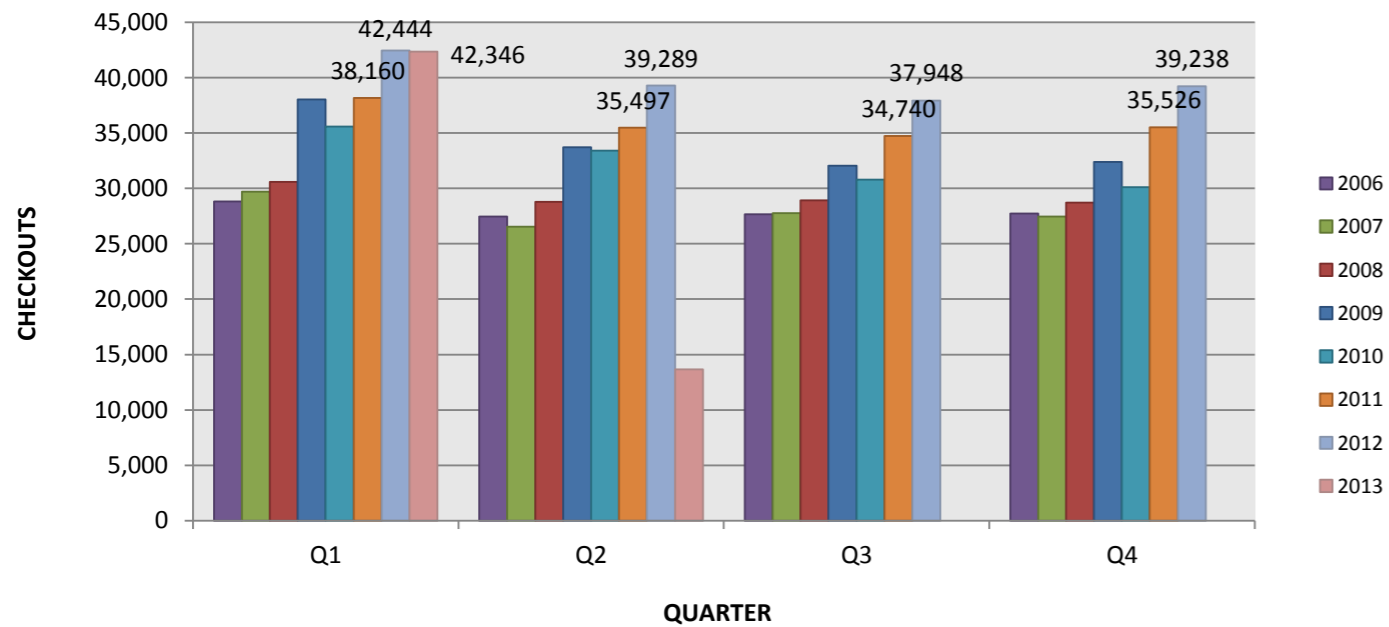
Branch Comparison

	BCL	BK	HA	HF	HU	RC	SU						TOTAL	% CHG				
2006	104,279	2,636	1,243	2,133	378	1,022	0						111,691					
2007	98,358	4,085	2,734	3,399	1,024	1,898	10						111,508	-0.16%				
2008	102,674	3,028	2,618	4,323	942	2,473	1,004						117,062	4.98%				
2009	115,884	5,481	3,115	4,784	1,418	3,304	2,244						136,230	16.37%				
2010	109,853	4,405	3,436	4,296	1,747	4,551	1,639						129,927	-4.63%				
2011	120,988	4,034	4,400	4,587	2,951	5,050	1,913						143,923	10.77%				
2012	134,607	4,104	4,727	4,592	2,575	5,470	2,844						158,919	10.42%				
2013	47,982	1,463	1,337	1,430	951	1,927	905						55,995	-64.77%				

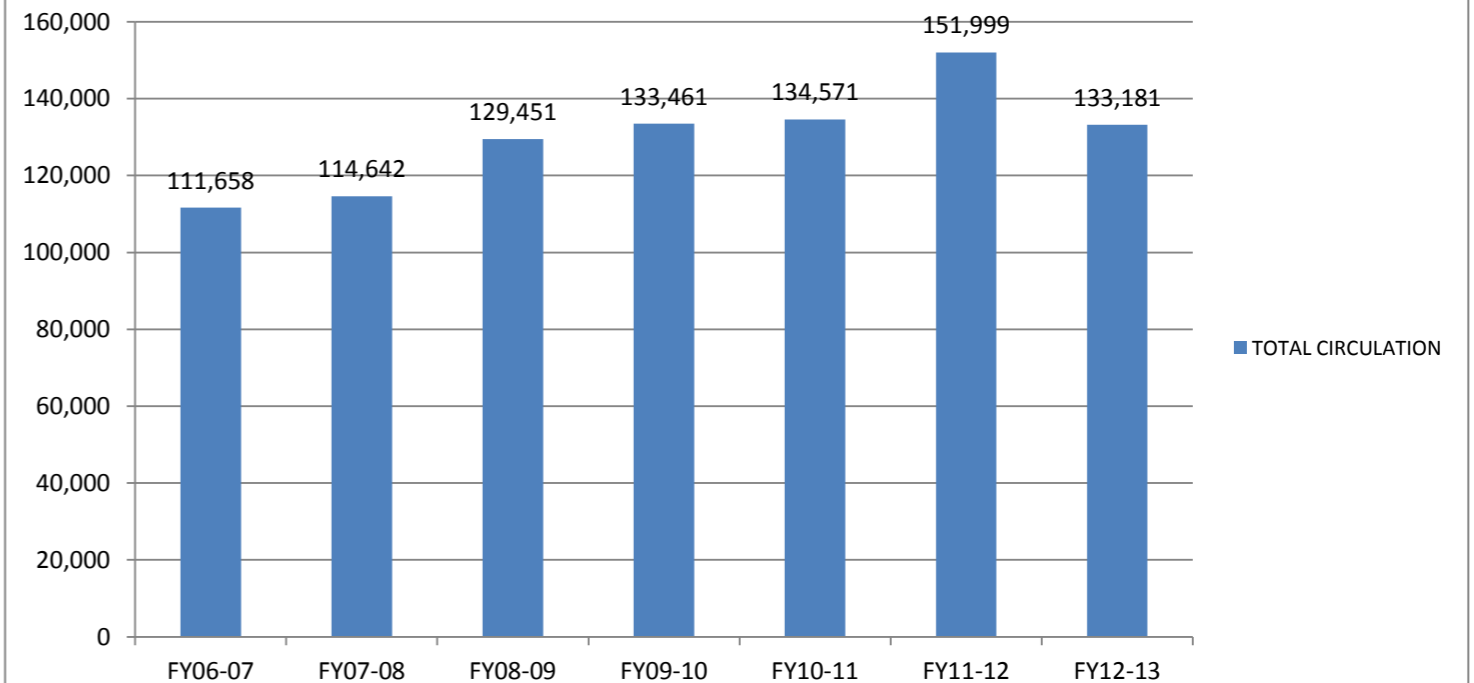


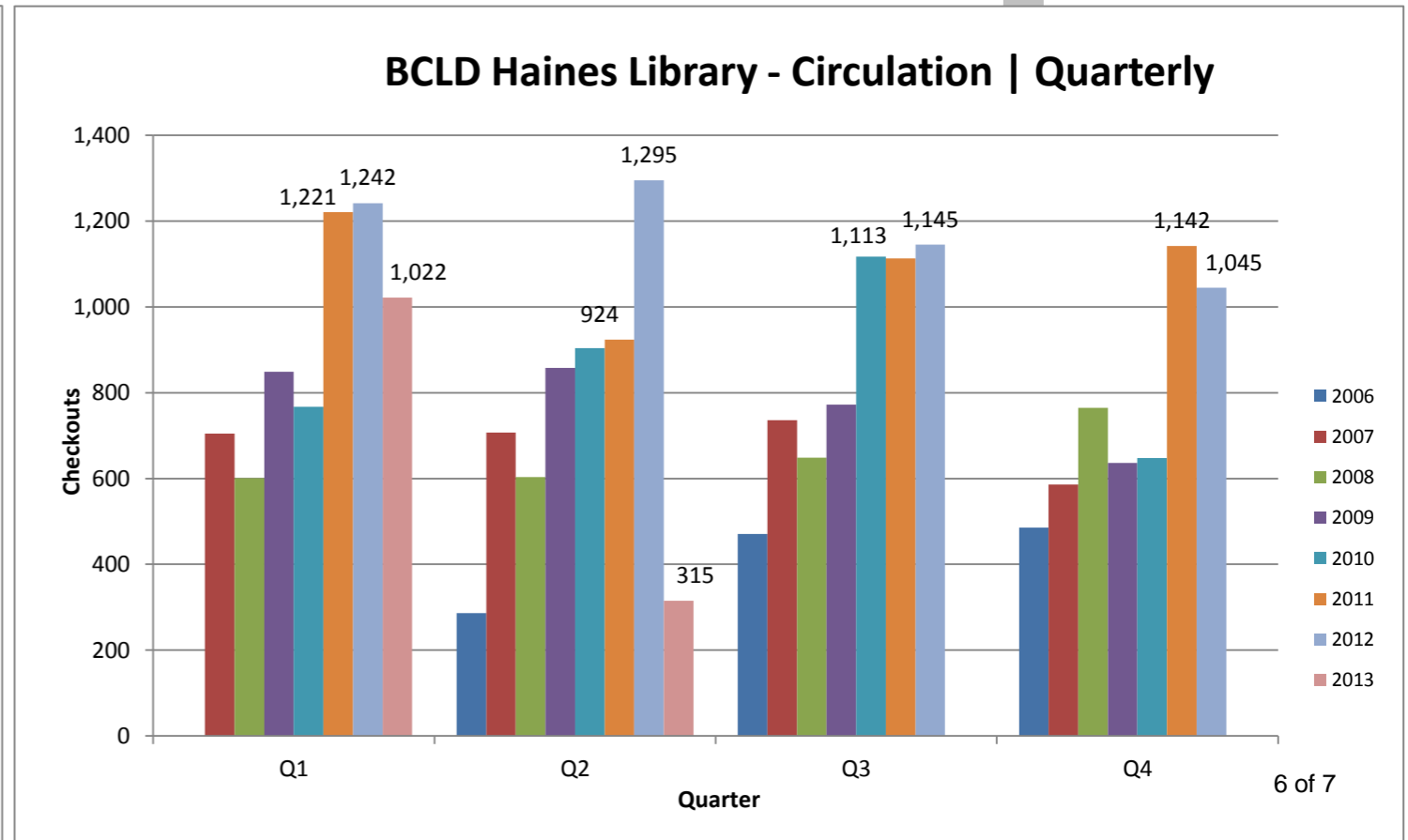
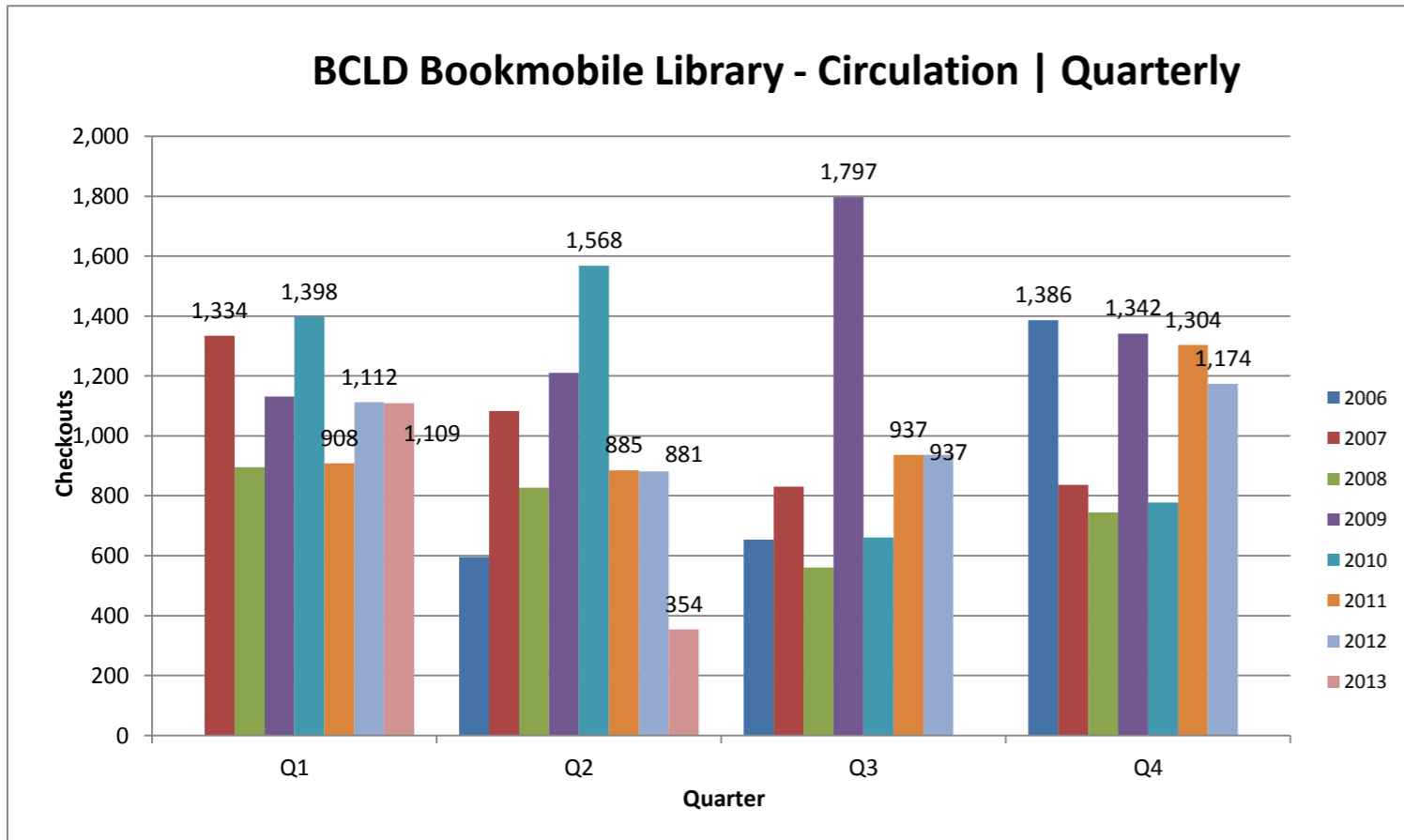
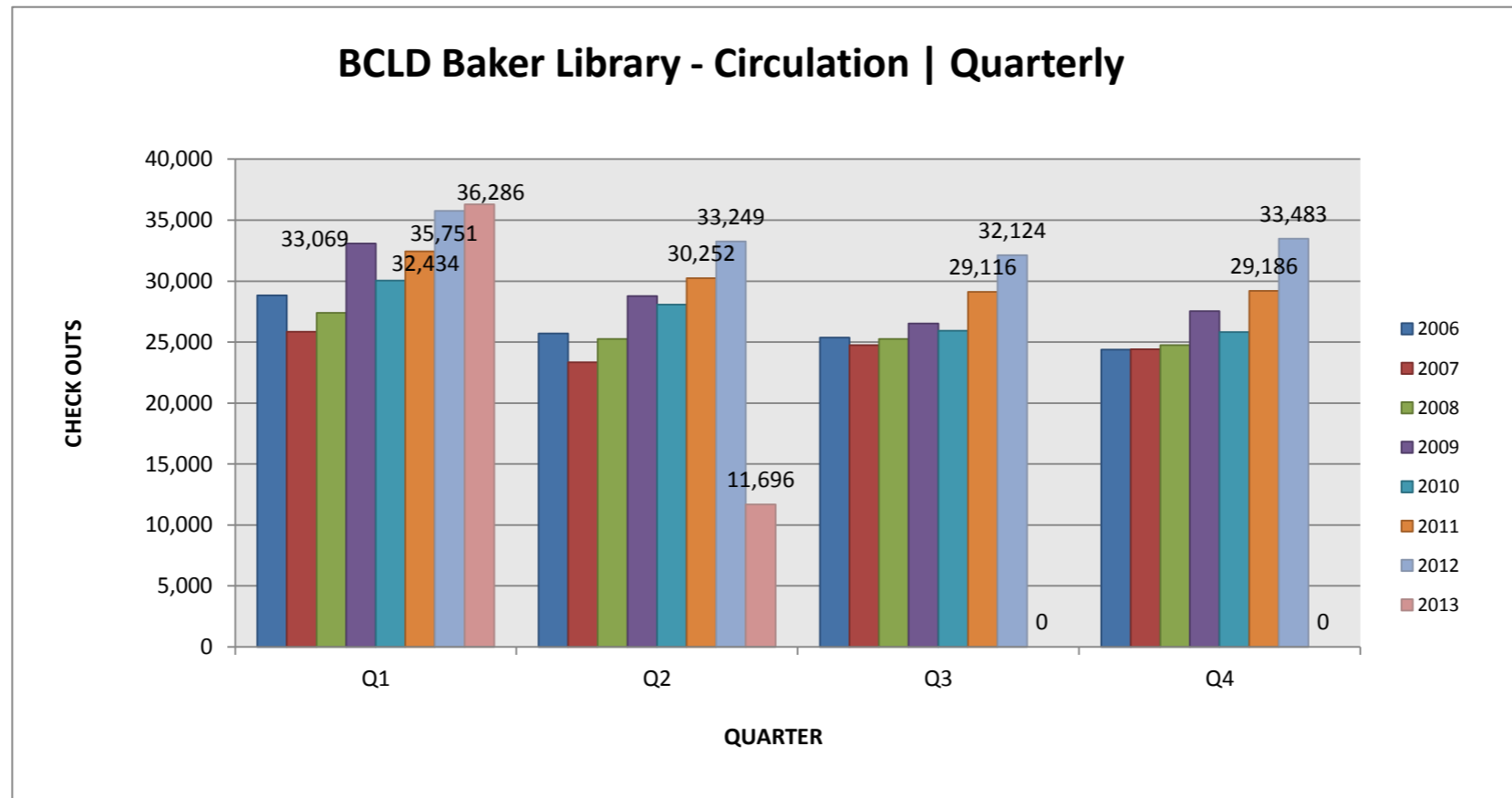
		Chg vs LY mo																	
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	% CHG	Q1	Q2	Q3	Q4
BCLD CHECKOUT TOTALS	2013	13,791	13,831	14,724	13,649									55,995		0	0	0	0
	2012	13,982	14,168	14,294	12,942	12,677	13,670	13,103	12,849	11,996	13,078	13,152	13,008	158,919	10.42%	42,346	13,649	0	0
	2011	11,641	12,654	13,865	11,673	11,441	12,383	11,692	11,819	11,229	11,505	11,974	12,047	143,923	10.77%	38,160	35,497	34,740	35,526
	2010	12,398	10,957	12,228	11,277	10,433	11,720	9,873	10,659	10,261	10,653	9,862	9,606	129,927	-4.63%	35,583	33,430	30,793	30,121
	2009	12,695	12,014	13,338	11,259	10,365	12,111	11,042	10,600	10,412	11,250	10,550	10,594	136,230	16.37%	38,047	33,735	32,054	32,394
	2008	9,956	10,040	10,607	9,764	9,164	9,862	10,430	9,318	9,190	9,728	9,703	9,300	117,062	4.98%	30,603	28,790	28,938	28,731
	2007	10,508	8,990	10,216	8,998	8,432	9,115	9,511	9,974	8,290	9,834	9,181	8,459	111,508	-0.16%	29,714	26,545	27,775	27,474
	2006	9,414	8,953	10,459	8,927	8,848	9,691	9,485	9,674	8,522	8,787	10,036	8,895	111,691		28,826	27,466	27,681	27,718
		FY06-07		FY07-08		CHG	FY08-09		CHG	FY09-10		CHG	FY10-11						
		111,658		114,642			129,451		12.92%	133,461		3.10%	134,571		0.83%				
LY Q1-3				85,852			95,716		11.49%	100,031		4.51%	99,074		-0.96%				
		FY11-12		FY12-13		CHG													
		151,999		133,181		-12.38%													
LY Q1-3		112,710		119,532		6.05%													

BCLD TOTAL CIRCULATION - QUARTERLY

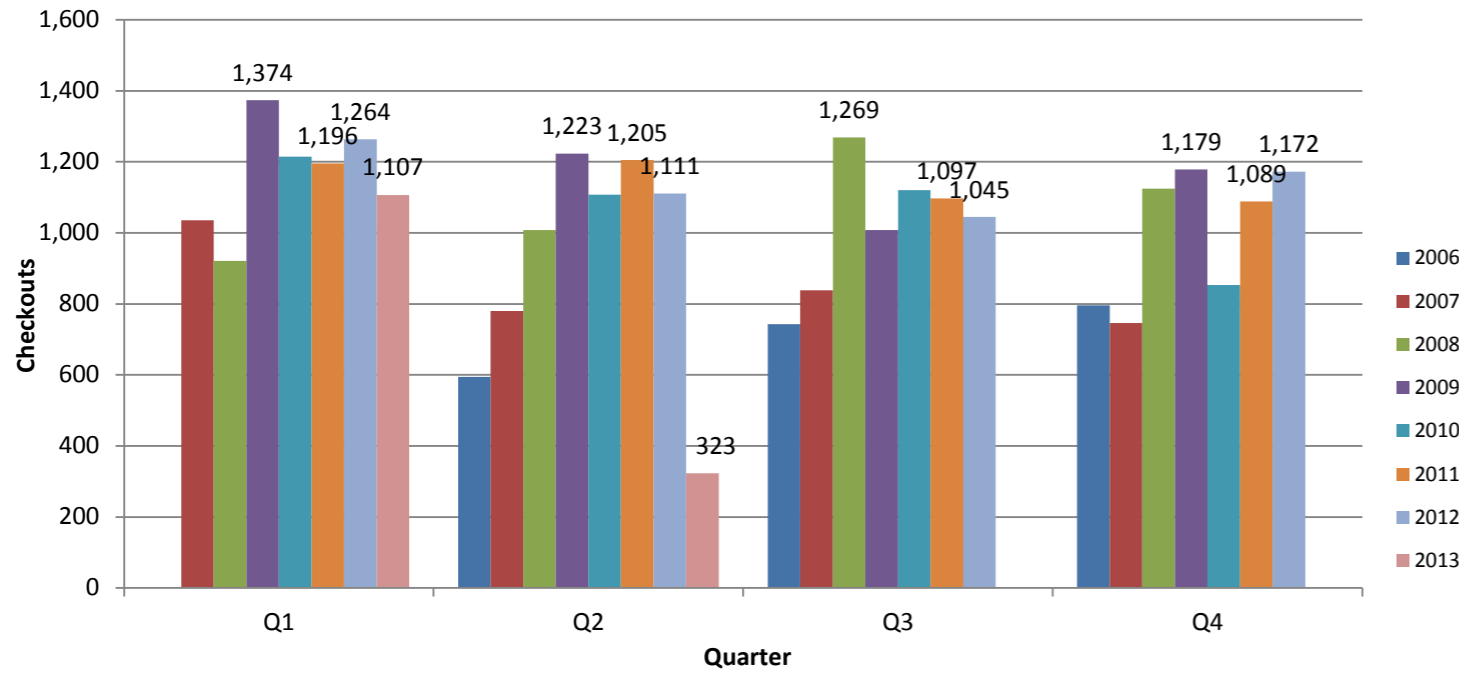


BCLD - TOTAL CIRCULATION BY FY

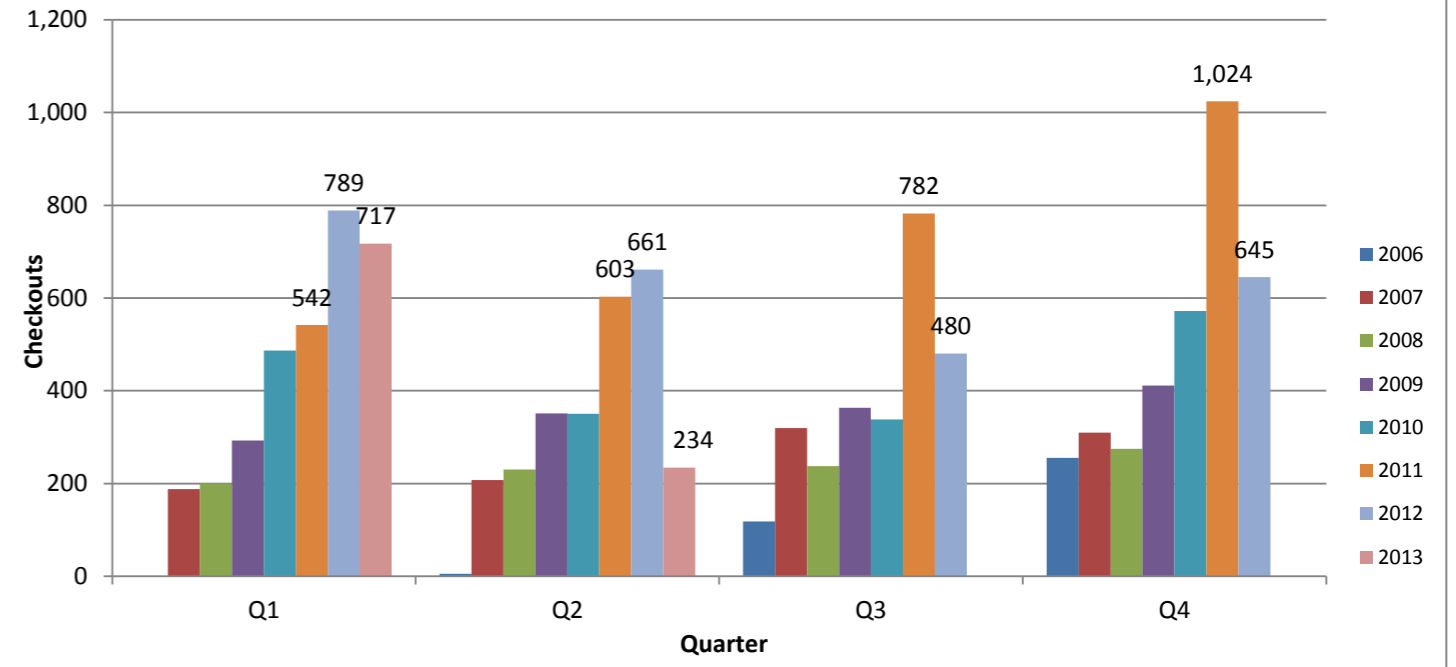




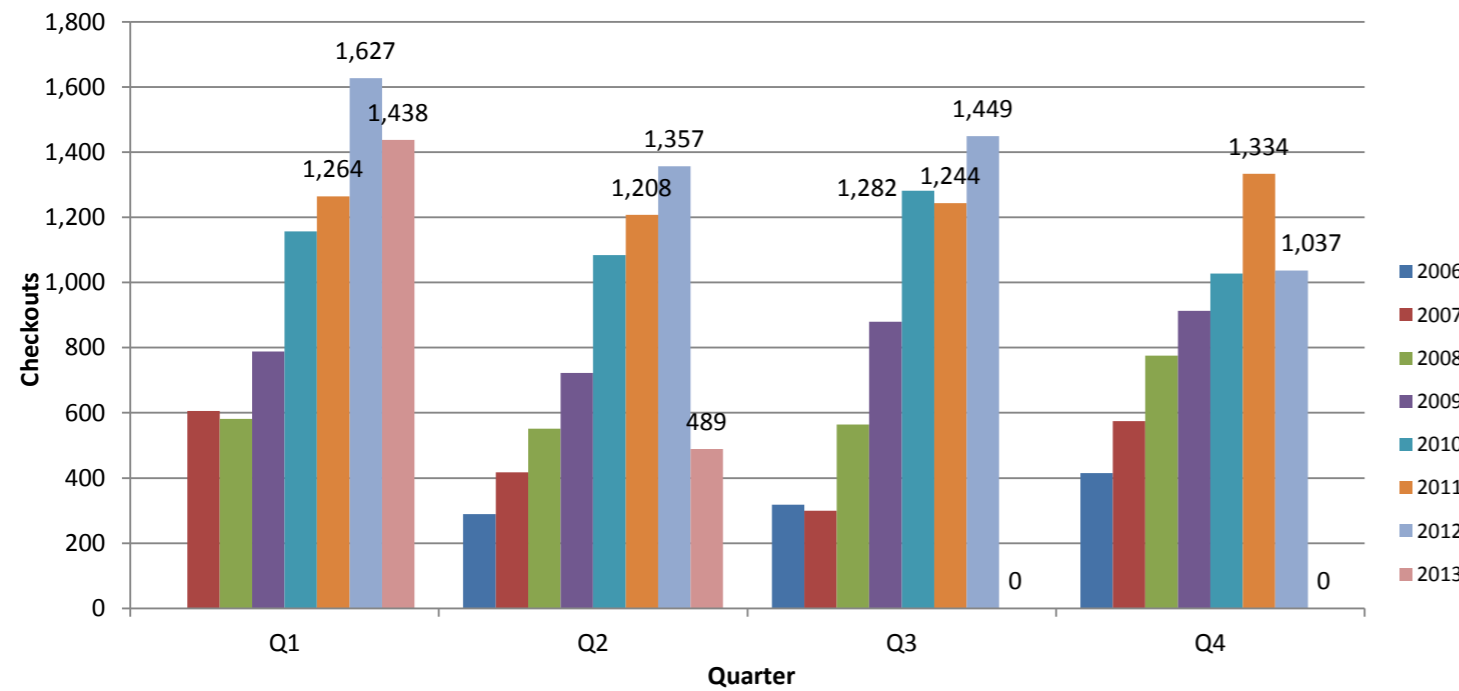
BCLD Halfway Library - Circulation | Quarterly



BCLD Huntington Library - Circulation | Quarterly



BCLD Richland Library - Circulation | Quarterly



BCLD Sumpter Library - Circulation | Quarterly

