#### **Baker County Library District**

#### **Board of Directors**

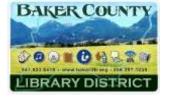
#### **Regular Meeting Agenda**

Monday, Apr 11, 2022, 6:00 – 8:00 pm Riverside Meeting Room, Baker County Public Library 2400 Resort St, Baker City

#### Meeting simulcast via **Zoom**

https://us02web.zoom.us/j/84263326583

Kyra Rohner, President



I. CALL TO ORDER

Rohner

II. Consent agenda (ACTION)

Rohner

- inscrit agenda (Acriott)
- a. Additions/deletions from the agenda
- **b.** Minutes of previous meeting
- III. Conflicts or potential conflicts of interest

Rohner

IV. Open forum for general public, comments & communications

Rohner

In the interests of time and to allow as many members of the public an opportunity to speak, the board asks guests to limit remarks to five (5) minutes if speaking on behalf of an individual, or ten (10) minutes if speaking on behalf of a group or organization.

- V. OLD BUSINESS
  - a. None

#### VI. NEW BUSINESS

a. Guest Presenter on Baker 5J School Bond Project status Mark Witty

**b.** Renewal of Health Insurance Plan (ACTION) Hawes/Stokes

c. Approval of Capital Improvement Project - Roof Repair (ACTION) Stokes

**d.** FY22-23 Budget Outlook Stokes

e. State of America's Libraries <u>2022 Report</u> Stokes

VII. REPORTS

a. Director Stokes

**b.** Finance Hawes

VIII. Next meeting: May 9, 2022 Rohner

IX. ADJOURNMENT Rohner

The times of all agenda items except open forum are approximate and are subject to change. Other matters may be discussed as deemed appropriate by the Board. If necessary, Executive Session may be held in accordance with the following. Topics marked with an asterisk\* are scheduled for the current meeting's executive session.

ORS 192.660 (2) (d) Labor Negotiations ORS 192.660 (2) (h) Legal Rights

ORS 192.660 (2) (e, j) Property ORS 192.660 (2) (a, b, i) Personnel

#### **Library Board Meeting – Annotated Agenda**

#### Monday, Apr 11, 2022, 6:00 pm

#### **Notes prepared by Library Director Perry Stokes**

#### **Annotated Agenda**

I. CALL TO ORDER Rohner
II. Consent agenda (ACTION) Rohner

- a. Additions/deletions from the agenda
- b. Minutes of previous meeting

Attachments:

• II.b.i. Board meeting minutes, Mar 14 2022

III. Conflicts or potential conflicts of interest

Rohner

IV. Open forum for general public, comments & communications

Rohner

No public communications to report.

V. OLD BUSINESS

a. None

#### VI. NEW BUSINESS

a. Guest Presenter on Baker 5J School Bond Project status

**Mark Witty** 

Superintendent Mark Witty from Baker 5J School District requested the opportunity to share the status of school expansion plans made possible by the passing of the \$4-million-dollar school bond measure in May 2021.

#### b. Renewal of Health Insurance Plan (ACTION)

Hawes/Stokes

Attachments:

VI.b.i. SDIS Health Plan Overview and renewal contract (to be presented at meeting)

The medical/rx health insurance plan (Red PPO K) rate increase for BCLD from Special Districts Insurance Services (SDIS) is modest at 4.0%. This is a bit higher from the overall average rate increase for SDIS districts at 2.7%. Christine and I recommend the district continue with the current plan. Renewal of the contract requires board approval.

### c. Approval of Capital Investment Project - Roof Repair (ACTION) Stokes Attachments:

• VI.c.i. Roof Renewal Report and Recommendation

Facilities Specialist Ed Adamson is recommending the district invest up to \$95,000 toward repair of the roof of the Baker branch building. His assessment report is included in the Board Packet. His evaluation process involved exploration of different longevity strategies and he sought multiple quotes from contractors. The Reserve Fund for Capital Investment has about \$140,000 put aside for this purpose. Utilizing Reserve Funds for a project requires Board approval.

#### **Library Board Meeting – Annotated Agenda**

#### Monday, Apr 11, 2022, 6:00 pm Notes prepared by Library Director Perry Stokes

#### d. FY22-23 Budget Outlook

Stokes

#### Attachments:

VI.d.i. Budget Forecast

In my initial estimates, the district will need a slightly increase to revenue appropriations for this Fiscal Year, mostly due to a surplus cash carryover and grant awards. Tax revenue is coming in at a lower rate than anticipated, possibly due to assessment disputes. Historically, however, actual tax revenues received have been very close to what is projected from the County Assessor reports.

Personnel costs for this Fiscal Year may be as much a \$40,000 under budget. Most of that will be re-allocated to Materials and Services expenses.

I anticipate stability with the cash carryover amount, if not a surplus for next fiscal year.

I am projecting the property value growth rate for next year will remain strong at 4.5% (was 4.8% this last year). This translates to tax revenue growth of about \$60,000.

Primary cost challenges for next fiscal year are inflationary pressures on Personnel and materials. I aim to increase investment in digital content for our communities. With our IT Manager Jim White scheduled to retire, I also must budget a significant increase in that line in order to recruit and retain a qualified new hire. This position is critical to our operations and services.

With the new HVAC system and roof replacement projects, the Reserve Fund balance for Capital Investment will be significantly reduced from \$185,000 to about \$50,000. A strategic plan for the next series of facilities maintenance needs will be one of our top goals this year.

#### e. State of America's Libraries 2022 Report

Stokes

Last week as part of National Library Week (Apr 3 – 9), the annual State of America's Libraries report from the ALA was published. The headline story is: <u>Book Bans a Focus of State of America's Libraries</u> <u>2022 Report</u>. The report also features the latest Top 10 Most Challenged Books list and a new campaign to fight censorship called "United Against Book Bans." It is highly recommended reading for library staff and board members.

#### VII. REPORTS

a. Director Stokes

**Facilities** 

- Baker HVAC system Replacement of circulation pump expected this week. This will
  restore full heating capacity.
- Drive Up Window Replacement Nearly complete. Some minor finishing work remains.
- Teen Room shelving expansion Quote requested for 4 additional shelving units (2 FIC, 2 Graphic novels).

#### **Library Board Meeting – Annotated Agenda**

#### Monday, Apr 11, 2022, 6:00 pm Notes prepared by Library Director Perry Stokes

- **Upgrade of ADA door opener switches** Will be upgraded to hands free switches. Patrons will just waive hand in front to trigger
- **Phone system expansion** Additional phone units being installed at Children's Desk and Reference Desk near riverside entrance.

#### Grants

- \$5,000 LSTA ARPA grant for Summer Reading Program Intern
- \$4,000 LSTA grant for marketing Job Seeker Resources

#### Personnel

- HF branch staff retiring recruitment now in progress to replace Lourdes Cuevas. She has been with BCLD for 5 years this month.
- Recognition This month marks 5-year anniversary for Ed Adamson & Lourdes Cuevas,
   15-year anniversary for me.
- Training PLA conference in Portland was very good. Diana and I came away with some ideas for improving procedures. Mostly it was inspirational and validating.

#### **Programs**

• **Human Library Project event** - Saturday, April 9. 4:30 pm - 7:30 pm. This program was hosted in partnership with the Neighbors of Baker group. We had about 15 people participating, 5 as Books and 10 as Readers. Feedback was very positive.

#### Safety & Security

 Exploring regular staffing of Reference Desk – For improved customer service and safety.

b. Finance Hawes

Report documents to be distributed at the meeting.

VIII. Next meeting: May 9, 2022 Rohner

IX. ADJOURNMENT Rohner



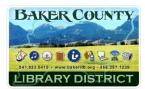
Mar 14, 2022

Call to Order	The meeting was held in the Riverside conference room at the Baker County Public Library, 2400 Resort Street, Baker City, Oregon, the administrative building for the District.
	One Director attended the meeting in person, Gary <b>Dielman</b> . Those attending the meeting on zoom are Directors Kyra <b>Rohner</b> , Beth <b>Bigelow</b> and Joan <b>Spriggs</b> . Also attending in person are Perry <b>Stokes</b> , Director and Christine <b>Hawes</b> , Business Manager.
	The meeting is available to the public from the District website to attend via Zoom; a link was provided on the agenda for easy access. Guest "Christopher Hobson iPhone" attended by Zoom.
	President of the board, Kyra Rohner, called the meeting to order at 6:05pm. There is a quorum present with 4 board members in attendance.
Consent Agenda	Rohner asked for any additions or deletions to tonight's agenda or to the minutes from the previous meeting. There were two corrections noted on the February 14 meeting minutes at which Betty Palmer was running the meeting but references say Rohner; in two places, the Consent Agenda and Conflicts of Interest, replace both the references for Rohner to Palmer. Dielman made a motion to approve the Consent Agenda as amended; Bigelow seconded; motion passed (4 yea) unanimously.
Conflicts of Interest	Rohner asked if there were any conflicts or potential conflicts of interest to be declared. There were none.
Public Comment	Rohner moved to public comments. One member of the public was present, Zoom identified the name as Christopher Hobson's iPhone. Rohner asked whether the person wanted to make a statement. They did not respond; Stokes welcomed the person to listen in.
	Stokes said that he received a thank you note from the Weaving Guild who used the library meeting room, they included a donation of \$100. He also wanted to introduce an email that was sent to the board from Jerry Jones, requesting information about the Jehovah Witness episode a couple years ago. Stokes asked for direction from the board, Dielman



Mar 14, 2022

	felt we handled that back then so he didn't believe we needed to respond.  Rohner asked if that was captured in the minutes from the time, perhaps we could direct him to minutes. Stokes said the minutes covered the incident briefly. Stokes read through part of the questions that were being asked, proposing simple answers; he would like to reply with basic information. All of the board agreed such a response was appropriate. There were no more public comments.
OLD BUSINESS: Report on Pandemic Response Activities	Stokes reported on the current pandemic situation, including current trends in cases, hospitalizations, and deaths. Masks are off at the Library with Oregon's mask mandate having ended on March 11. Signage about masks has been taken down in our libraries and will be stored until the pandemic risk declines is stable enough to reasonably discard them. Currently, we have a sign as patrons enter that says masks are optional. A few staff and visitors are opting to wear masks. Most have chosen not to.
Policy Revision on Digital Archive Copyright Stmt	Rohner moved to the Digital Archive topic. Stokes said that as we discussed at the February meeting, an update is needed to our Copyright Statement Policy which was last approved February 8, 2010. The proposed changes incorporate the recommendation that BCLD use the Copyright Not Evaluated (CNE) Statement. This statement clarifies that BCLD has not done evaluation research to determine the copyright status of works in our collection. There is a new section for Copyright Complaint and Take Down Notices.  After the February board meeting, he submitted the policy to SDAO. They responded that this topic was outside the scope of their expertise. He then reached out to staff in charge of the digital archive programs at Washington and Oregon State libraries. Staff at the Washington State Library provided some helpful suggestions which he has incorporated in the latest policy version presented in the board packets. Stokes reviewed the versions of the statement included in the packets.  Dielman said that he likes what he has presented, adding that we tabled this last time so that Kyra Rohner could weigh in. Rohner said



Mar 14, 2022

that she does not do copyright law and she can't give legal counsel to the library on this topic. As a Director, she doesn't see anything that raises concern. She would prefer to see us have appropriate legal counsel review this.

Stokes talked about building a potential legal fee into the upcoming budget to allow for \$3,000-\$5,000 for legal counsel. Dielman said that what he sees in the policy is that it states that the library doesn't guarantee copyright clearance; if someone wants to use a photo from the library archive, then it is up to them to determine what the copyright allows. In the 15 years he has worked on the archive project, he does not recall anyone challenging a photo on the website.

Stokes says the entire policy is functionally a disclaimer that the library does not make any copyright status claims. It is up to the user to look that up. Some discussion on copyright status. There was clarification that this policy references only the digital archive collection which is photos.

Rohner had no suggested revisions. There was no further discussion. Rohner asked if the board was prepared to make a motion. Dielman said that since he handles most of the photos, he will make the motion. Dielman made a motion to approve the Digital Archive policy revision; Joan seconded; 4 yea (motion passed unanimously).

#### NEW BUSINESS: Budget Calendar Approval and Committee

Rohner moved to New Business. Stokes brought up the budget Schedule on the screen. Stokes has prepared the schedule for legal publication dates and meetings for the Budget Committee. The main meeting is scheduled for Wednesday, May 25. He proposes that the officers remain the same. He has emailed all of the Budget Committee members with notification of the meeting date and a request to let him know if they are unable to serve. Two individuals have affirmed their availability and participation, Collier and Savage.

Stokes said that he recommends approval of the Budget Committee roster as presented with the appointment of Bonebrake and Collier to serve a new 3-year term and himself as the Budget Officer. Rohner asked about those members being re-appointed; brief discussion on term dates. Rohner said she agreed. She asked for discussion. With no



Mar 14, 2022

	further discussion, Bigelow made a motion to approve the Budget Calendar for the 2022-23 year as presented; Spriggs seconded; 4 yea votes (motion passed unanimously).
New Board Member, Oath of Office	Rohner moved to the new board member oath of office.  Stokes said that as Joan Spriggs was appointed by the board at the February 2022 meeting to fill the position vacated by Frances Vaughan, he has prepared the Oath of Office for Joan. The district's Oath of Office will be presented to Joan Spriggs for swearing in by verbal affirmation and written signature agreement.  Joan read the Oath of Office aloud. Everyone applauded and thanked her for being willing to serve. She will sign the form and send that in to Stokes.
Card for outgoing board member	Stokes made available a card for board members to sign to Thank outgoing board member, Frances Vaughan, for her service. The card will be available tomorrow with the checks.
REPORTS: Director	Facilities:  HVAC system repairs - Building heating capacity at the Baker branch is once again impaired due to failure of the circulation pump. It is over 40 years old and was unable to handle increased demand of the new system. Ed plans to have it rebuilt by a local vendor, but that will take a few weeks.  Teen Room shelving expansion - YA (young adult) collection has grown with shelving at capacity. We are planning to add 4 additional units; 2 for YA fiction and 2 for graphic novels.  ODOT curb ramp project - ODOT has informed us that they are doing a project. In the BCLD portion they will use the "Right of Way" eminent domain authority to expand the walkway onto library property at the northeast corner of Campbell and Resort streets. This area is where the large cottonwood tree was removed a few years ago so this should not



Mar 14, 2022

be a problem. Ed has requested a meeting with the ODOT technician to get details of what they are planning.

LED light upgrades - more ballasts continue to fail. Old porch soffit light fixtures at Haines branch will be replaced. Also all interior lights at the Sumpter branch will be upgraded to LED lights. Ed has gotten 2 bids for the project. The Library will coordinate the project; the Sumpter Museum has agreed to pay for their portion of the upgrade. Ed will be seeking energy rebates for this work.

#### **Personnel**:

Training - Stokes will be attending the ALA Public Library Association (PLA) conference this year in Portland. Diana Pearson will also be attending.

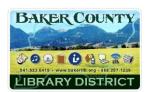
Training - both Ed and Stokes are participating in the Strategic Energy Management (SEM) program offered by Energy Trust of Oregon.

#### **Safety and Security:**

Incidents to report - we have had several notable incidents involving youth this past month including:

- 1. 2/12/22, Disorderly Conduct by 3 juveniles together in one restroom. All 3 were excluded pending meetings with the parents.
- 2. 3/3/22, Criminal Mischief by a group of 4 juveniles deploying smoke bombs into the library in two separate attacks. The four were identified by security cameras and have been trespassed for a year.
- 3. 3/5/22, Assault incident inside the library of one juvenile girl attacking another, causing significant physical injury. Baker City Police and EMTs responded quickly.

Bigelow wanted to know if this was more than the usual amount of mischief or is this common? Stokes said this is a peak level of mischief but it typically does come in waves. He sees a spike of problematic behavior every few years as different cliques of youth go through middle school and the pack leaders seek social clout by flouting rules. Some discussion on how these are being handled.



Mar 14, 2022

#### **Finance Report**

Hawes has distributed copies of the finance reports for those attending in person. A scanned electronic copy was sent to Stokes which he emailed to the board members. Also distributed were Comparison of OTEC Bill Payments for the past 5 years to answer a question from the last meeting.

**General fund** received tax turnovers of \$46,624.62 on March 1st (compared to \$34,271 the same time last year).

In *Personnel Services*, the PERS and payroll taxes are current even though the expense lines show they are under budget. In total, Personnel Services is at 70.0% spent and is on target with budget.

In *Materials & Services*, notable checks include Ingram \$3,016.58 for the monthly book order; Arros Electric \$1,591.00 (boiler work hooking up power \$974 and bookmobile new LED lighting \$617); Basin Building Solutions \$1,023.00 for new boiler connection and to fix the pump; Jack Rudd Plumbing \$1,805.00 install water lines to new boiler; Heavens Best Carpet Cleaning \$568 for special cleaning due to vandalism of \$468 and \$100 to clean the boiler room for painting. Highlights of a few expense lines, the Bookmobile & Vehicle Maintenance line is at 95% spent; the large bookmobile expenses were 6 new tires \$2,787, an oil change & maintenance \$1,094, a new battery \$688, and new LED lights \$617. The Legal Administration line is overspent, the State Audit filing fee of \$250 is posted to this line plus any legal budget publication expenses, the budget will be adjusted at FYE.

In Utilities, the Halfway heating expense line is overspent having 2 propane fill ups where most years this branch only receives one fill-up; plus an increase in fuel prices has contributed to the overage. The Heating Fuel budget category in total is at 81.9% spent. Under the Electric category, looking at the Baker Library expense line, is at 47% spent; in order to answer a question asked last meeting, a 5-Year Comparison report has been attached at the back of the financial report. The January and February OTEC electric bills are comparable to last fiscal year and about \$200 lower than the highest year 2020. The report shows that the peak cost for electricity is in August when we are running air conditioning. And the Capital Outlay expense line is overspent due to the initial payment on the new boiler unit; a final invoice is expected soon (the estimate was \$43,298 (an approximate



Mar 14, 2022

balance due of \$17,198). This expense may actually be moved to the Capital Improvement Reserve Fund; Hawes or Stokes will verify with the Oregon Dept. of Revenue that is acceptable.

Noted at the bottom of page 7, is a cash balance summary report. The cash balance as of March 15, 2022 is significantly higher than a year ago.

The *Other Funds* wrote one check to Visa for shipping book sales on Amazon of \$71.61; there is no other activity to report. I have not received the February bank statement for the checking account in this fund. The current category fund balances are noted on page 2 of the report.

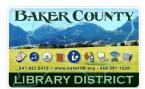
The **Capital Investment** Fund has a cash balance of \$153,018.19 after paying out \$26,100 for the new boiler and receiving \$20,000 transfer-in of budgeted funds.

The *Sage Funds* received \$16,581 in memberships and CatExpress reimbursements in February. It has Accounts Receivable balance of \$9,430; an updated report was emailed to Beth Ross for follow-up. Sage wrote several checks, 6 to small couriers totaling \$2,042.38 today plus another one on March 1st of \$920.00; It also sent an electronic payment for its monthly contract payment of \$5,573.42 which, as you recall, is deducted from the General Fund, then Sage writes a check to reimburse General fund for the expense. The Sage Fund current cash balance is \$199,948 (compared to a year ago, \$201,702, is very similar). Again, I have not received the February bank statement for this checking account. I will contact the bank for a copy.

The Approved Bills Lists include printouts for all 3 funds. Each report has highlighted large items with a brief explanation for you to initial your approval and review. Those on Zoom received an electronic copy of these.

Checks were signed by the one board member present at the meeting. Beth Bigelow volunteered to stop by the Library tomorrow afternoon to sign checks.

Brief updates:



Mar 14, 2022

The two missing bank statements (Other Funds & Sage), will be requested from the bank, the General Fund statement came last week which is really late.

Employee handbook update, at this point is to add the 2 approved holidays.

ECF funding request for \$6,577.10 for the Kajeet subscription renewal for service for the 20 units we have; recently I have answered 2 requests for information for the E-Rate program, the last one on 3/7/22, but have not heard whether or not the funding will be approved.

SafePersonnel Training - 3 topics are being assigned to staff that Perry approved last week: Bloodborne Pathogens (recommended annually; last assigned April 2019), Diversity Awareness, and Active Shooter (last assigned April 2019).

#### **Next Meeting**

The next regular board meeting will be April 11, 2022. Topics for the next or future meetings include:

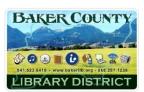
- SDAO Health & Life Insurance Renewal,
- Personnel Policy update,
- FY2022-23 Budget preview,
- Cybersecurity Policy, and
- Proposal for Fines Free Policy for Ready-To-Learn accounts (ages 0-5).

#### Additional Discussion:

Dielman asked if we heard from Christopher attending by Zoom during the meeting. Hobson said he was from the local Churchill Publishing Company and thanked the board for the public meeting availability.

Stokes pointed out a resource list for board members on the District website. The most important thing for the board to know is, of course, the ByLaws, and New Member Board Packet to read through. Dielman talked about the importance of knowing the laws related to board operations, meeting minutes that have to be published. All of the board members are held to those policies.

Both Beth Bigelow and Joan Spriggs thanked him for the materials and



Mar 14, 2022

	will read them. Stokes said there are "Trustee" docs on the website. Rohner asked Stokes if he sent Joan a copy of the handbook; Stokes does have a copy for her. With no further discussion.
Adjourn	The meeting was adjourned at 7:00pm.
	Respectfully submitted,  Perry Stokes Secretary to the Board PS/ch





#### BAKER COUNTY LIBRARY DISTRICT

Quote February 17, 2022 for rates effective July 1, 2022

The premiums shown below are based on census data submitted with your proposal request. Final rates may vary if actual enrollment differs from the original census.

Minimum Employer Contribution Requirement: 75% employee & 0% dependent OR 50% employee & 50% dependent. Minimum Participation Requirement: 75% of eligible employees & 75% of eligible dependents.

The premiums below will require review if the effective date is after: July 1, 2022

	Census C	ounts			Section 1
	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total
Subscribers	10	1	1	0	12
N. C.	ledical Benefit Op	tions Availa	ible		
Plan	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
Blue PPO II	\$1,225.34	\$2,450.67	\$3,492.21	\$2,266.87	\$18,196.28
Blue PPO II-A	\$1,169.37	\$2,338.74	\$3,332.71	\$2,163.34	\$17,365.15
Blue PPO III	\$1,122.25	\$2,244.49	\$3,198.40	\$2,076.15	\$16,665.39
Blue PPO IV	\$1,042.71	\$2,085.43	\$2,971.74	\$1,929.02	\$15,484.27
Blue PPO V	\$1,004.42	\$2,008.84	\$2,862.60	\$1,858.18	\$14,915.64
Blue PPO VI	\$957.30	\$1,914.59	\$2,728.29	\$1,771.00	\$14,215.88
Blue PPO VII	\$927.84	\$1,855.68	\$2,644.35	\$1,716.51	\$13,778.43
Red PPO C	\$1,107.52	\$2,215.03	\$3,156.42	\$2,048.90	\$16,446.65
Red PPO D	\$1,066.28	\$2,132.56	\$3,038.89	\$1,972.62	\$15,834.25
Red PPO E	\$989.70	\$1,979.39	\$2,820.63	\$1,830.94	\$14,697.02
Red PPO F	\$945.51	\$1,891.02	\$2,694.71	\$1,749.20	\$14,040.83
Red PPO H	\$892.49	\$1,784.99	\$2,543.61	\$1,651.11	\$13,253.50
Red PPO J	\$865.98	\$1,731.96	\$2,468.05	\$1,602.07	\$12,859.81
Red PPO K	\$842.42	\$1,684.83	\$2,400.89	\$1,558.47	\$12,509.92 MAYHA
Red PPO L	\$812.96	\$1,625.92	\$2,316.94	\$1,503.98	\$12,072.46
HSA #1	\$739.33	\$1,478.66	\$2,107.09	\$1,367.76	\$10,979.05

ODS Premier Nework	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
Constant Dental Plan (Option I)	\$54.85	\$99.55	\$144.34	\$104.26	\$792.39
Incentive Dental Plan (Option II)	\$59.16	\$108.29	\$157.38	\$112.56	\$857.27
Willamette Dental-Ortho Included		AND STREET	de la Constitución		
WDG Standard Plan (Option III)	\$46.65	\$91.60	\$140.45	\$94.55	\$698.55
WDG Standard Plan (Option IV)	\$57.75	\$113.30	\$173.75	\$117.05	\$864.55

Current Rate											
Plan	Plan Employee Employee + Only Spouse			Employee+ Child(ren)	Total Monthly Premium						
Med	\$810.04	\$1,620.08	\$2,308.61	\$1,498.57	\$12,029.09						
Dental (Premier Constant)	\$52.49	\$95.26	\$138.12	\$99.77	\$758.28						

new houte / Annual # 159, 628 = 46 inverse

Ch 3/16/2022 Recd from Kevin Bell





#### BAKER COUNTY LIBRARY DISTRICT

Quote February 18, 2021 for rates effective July 1, 2021

The premiums shown below are based on census data submitted with your proposal request. Final rates may vary if actual enrollment differs from the original census.

Minimum Employer Contribution Requirement: 75% employee & 0% dependent OR 50% employee & 50% dependent. Minimum Participation Requirement: 75% of eligible employees & 75% of eligible dependents.

The premiums below will require review if the effective date is after: July 1, 2021

		William Co.	Census C	1			
			Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total
ubscribers			9	1	1	0	11
	HE STEEN LINE	Medical	Benefit Op	tions Availa	ble	/	CONTRACTOR OF THE PARTY
	Plan		Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
	Blue PPO II		\$1,178.24	\$2,356.48	\$3,351.99	\$2,179.75	\$16,318.63
	Blue PPO II-A		\$1,124.43	\$2,248.85	\$8,204.61	\$2,080.19	\$15,573.33
	Blue PPO III		\$1,079.11	\$2,158.22	\$3,075.46	\$1,996.35	\$14,945.67
	Blue PPO IV		\$1,002.64	\$2,005.27	\$2,857.51	\$1,854.88	\$13,886.54
	Blue PPO V		\$965.82	\$1,931.63	\$2,752.58	\$1,786.76	\$13,376.59
	Blue PPO VI		\$920.50	\$1,840.99	\$2,623.42	\$1,702.92	\$12,748.91
	Blue PPO VII		\$892.18	\$1,784.35	\$2,542.70	\$1,650.53	\$12,356.67
	Red PPO C		\$1,064.98	\$2,129.89	\$3,035.10	\$1,970.15	\$14,749.54
	Red PPO D		\$1,025.29	\$2,050.59	\$2,922.09	\$1,896.79	\$14,200.29
	Red PPO E		\$951.66	\$1,903.31	\$2,712.22	\$1,760.56	\$13,180.47
	Red PPO F		\$909.17	\$1,818.34	\$2,591.13	\$1,681.96	\$12,592.00
	Red PPO H		\$858.19	\$1,716.38	\$2,445.84	\$1,587.65	\$11,885.93
1	Red PPO J		\$832.70	\$1,665.39	\$2,373.18	\$1,540.49	\$11,532.87
X	Red PPO K		\$810.04	\$1,620.08	\$2,308.61	\$1,498.57	\$11,219.05
	Red PPO L		\$781.72	\$1,563.44	\$2,227.90	\$1,446.18	\$10,826.82
	HSA #1		\$710.91	\$1,421.82	\$2,026.09	\$1,315.18	\$9,846.10

ODS Premier Nework	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium
Constant Dental Plan (Option I)	X \$52.49	\$95.26	\$138.12	\$99.77	\$705.79
Incentive Dental Plan (Option II)	\$56.61	\$103.63	\$150.60	\$107.71	\$763.72
Willamette Dental-Ortho Included	SECTION OF STREET	<b>进入省场</b>	0 60 01 80	MATERIAL ST	
WDG Standard Plan (Option III)	\$46.65	\$91.60	\$140.45	\$94.55	\$651.90
WDG Standard Plan (Option IV)	\$57.75	\$113.30	\$173.75	\$117.05	\$806.80

Current Nate												
Plan	Employee Only	Employee + Spouse	Employee + Family	Employee+ Child(ren)	Total Monthly Premium							
Med	\$764.21	\$1,528.42	\$2,177.99	\$1,413.78	\$10,584.30							
Dental	\$51.46	\$93.39	\$135.41	\$97.81	\$691.94							



BCLD

### SDIS Special Districts Insurance Services

Dear Valued District Member,

Enclosed please find your 2022 Special Districts Insurance renewal packet containing your district's health plan renewal.

We're excited to share that the overall required increase for the medical/rx plan is a modest 2.7% for the 2022 plan year. (Our plans are demographically rated, so the actual renewal increase to your plan may be higher or lower, depending on your plan enrollment.)

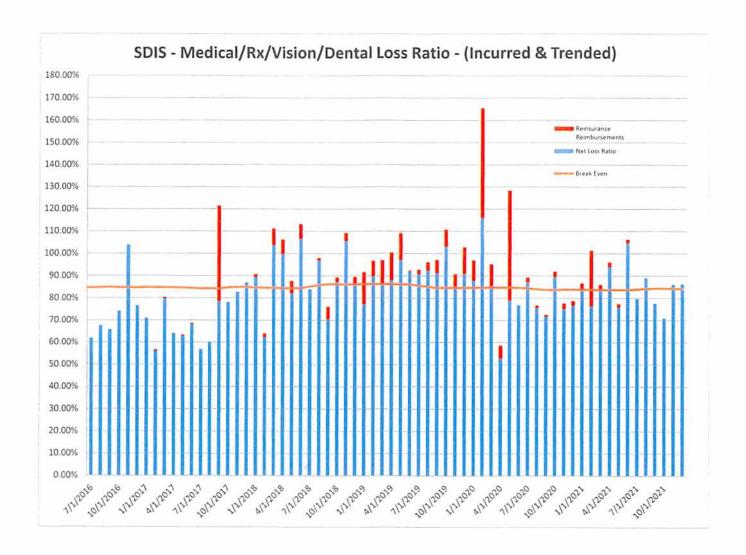
\*\* OFCA rates differ.

- We're including a graph of the plan's incurred loss ratio. The plan claims experience is improving over the past few years. Note that the optimal result is between 90-100%, as an average.
- The state of Oregon, and therefore SDIS, has adopted both chiropractic spinal manipulations and acupuncture as essential benefits. This means there will be no annual dollar maximums for these services going forward and all member cost share will count towards the out-of-pocket maximum.
- There are no other changes to the medical/rx plans or reductions in coverage.
- If you participate in our Delta Dental plans, the needed increase is 4.5%.
- \*\* OFCA rates differ.

A few reminders about your plans with SDIS:

- Canopy (formerly Cascade Centers EAP): All members covered by the SDIS medical/rx plan have access to services offered by Canopy at *no additional charge*. This plan was added last year at renewal, and we're pleased to say that many members are taking advantage of the broad resources that Canopy offers.
  - \*\*OFCA & Public Safety districts will continue using our Public Safety EAP benefit\*\*
- 2. **MDLIVE:** Don't forget about your telehealth/virtual option that is available to you and your enrolled dependents 24/7. If you haven't yet, register with MDLIVE to activate your account so it will be ready to use when you need it. There is no copay to use this service.
- 3. Regence ID Cards: New ID cards will be mailed out to all members by mid-June.
- 4. Agents will help your district in completing the 2022 Master Application renewal process.

Thank you for your partnership, and the confidence you've placed in Special Districts as your health plan of choice.



Ed Adamson 1520 East Street Baker City, Oregon 97814

March 30, 2022

Baker County Public Library Mr. Perry Stokes, Director 2400 Resort Street Baker City, Oregon 97814

#### Perry:

This document represents my recommendation for a vendor to provide the Library with an adequate, warranted roofing system. The determination was made to get the longest warranty available for this work.

#### Roof Status:

The existing roof system of the 2400 Resort Street building is actually three different roof systems.

The two lower roof systems are over the original building prior to remodel in 1997-1999. These two are 30 Mil Hypalon membranes and gutters lined with same. These have reached the end of their service life. Recoating these lower roof systems is not really a solution, as the membrane material is too thin to hold up much longer, and has become increasingly brittle and unworkable. The repeated attempts to seal the gutters have left a hodge-podge of sealants, tar, and flashings. These have not worked; the gutter leaks are still substantial.

The upper roof system is 45 Mil Hypalon membrane. It is in good to fair condition. Wear and tear have been substantial, however. Coating will require the membrane to be pressure washed, coated with primer, and coated with a Silicone or EPDF product at the rate of at least 2.5 Gallons per hundred square feet.

#### Narrative:

Various contractors have been engaged over the years to keep the membrane coated with spot applications of EPDM plastic coatings on various parts of our roof systems. These spot coatings have served well as an interim measure. However, continued utilization of these same spot coatings is costly, and do not, and will not, give the Library a long term solution. Further, the effectiveness of these spot coatings will continue to deteriorate as the membrane substrate

becomes thinner and more brittle with exposure to the ultraviolet radiation in sunlight over time.

The determination, therefore, is to pursue a long term solution that takes these factors into consideration. There are two solutions that will give the Library the 20 year warranty required for our roof system. These two solutions are to coat the upper roof system with an elastomeric product to the depth necessary for a 20 year warranty, replace the lower membrane roof, and coat or line the gutter system.

Facilities specified a membrane replacement of the lower roof systems, a complete coat of Carlyle Tropi Cool Silicone, Lucas 8000, or GAF UNISIL roof sealant in the gutter system, and a 2.5 gal / 100 Sq. Ft. coating of same product on the upper roof system.

Evaluation by the vendors solicited for cost quotations, and other trade professionals, indicated that a replacement of the membranes on all roof systems would be within the cost range of just coating the upper roof and replacement of the lower roof membrane. Facilities determined that if these costs were close, a total membrane replacement would produce the best long term solution for our roof system.

#### Warranty Dynamics:

Membrane roof warranties are gradated by the thickness of the coating or membrane on install. Normally, a new membrane is TPO/ Hypalon sheeting at 60 Mil thickness to secure the 20 year warranty. A coating of Silicone product to secure the 20 year warranty, such as GAF UNSIL, Lucas Coatings Lucas 8000, or Carlyle Tropi-cool, is used if the membrane is in good enough condition, at a rate of 2.5 gallons / per 100 square feet of roof membrane.

These roof warranties all specify a yearly maintenance. This is usually a cleaning of the membrane and coatings, recoating where required, and plasti-welding membrane patches where it is required. This cost is between \$2,000.00 to \$4,000.00 per year, depending on the extent of wear and deterioration.

#### <u>Vendors:</u>

Facilities solicited three bids from local roofing companies who have experience and manufacturer support. These companies are Landmark Contracting, Palmer Roofing, and Upson / Elite Roofing.

Landmark Contracting responded as requested. Landmark is the current roof repair contractor, and has done substantial good work for the Library on our roof, in addition to excellent quality carpentry. Landmark is owned and operated by the Brown brothers, Sam and Jake. Landmark is a Baker City company, with excellent local references.

Palmer Roofing, Hermiston, is a membrane roof specialty company certified by GAF and Carlyle. Palmer was recommended by a local business man (Mike Thatcher). I sent Palmer emails, and followed up with phone conversations. Mr. Rodney Boot with Palmer finally indicated that he had far too many clients to be able to work with us for at least one year. I intend to contact him when we replace or service the membrane roof in Haines next year.

Upson Company responded with a bid for the work. Upson is a substantial company located in Caldwell, Idaho. Richard Perkins submitted a bid for the roof work. They have done extensive roof work for the Library immediately following the Blizzard of 2016. Upson has extensive local references.

#### Scope of Work:

Facilities originally pursued a vendor to simply coat the roof and gutter systems with enough of a silicone / elastomeric coating to get the Library a 15 - 20 year coating. Evaluations prior to the generation of an RFP determined that the lower roof systems were in much worse shape than perceived. The insulation underneath is spongey from prior saturation, several tears were noticed, and the TPO / Hypalon has worn thin in several places. This condition necessitates replacement of the TPO / Hypalon membrane replacement on the lower roof system. This same approach is required for the gutter system for the same reasons.

It was also determined that the upper roof system was in better shape. Seam work and a renewal coating of primer with silicone / elastomeric products would produce the necessary service life (20 years) for the upper roof system.

The condition of the gutter system is more problematic. The gutters have been leaking for years. Many attempts have been made to repair or seal them. These repairs have failed in several places. Patches of tar, roof mastic, silicone, Excel, and fiberglass create an uneven surface. The many different patch materials create the opportunity for adhesion to fail, and the gutters to leak. Any treatment of the gutter system will require a solution that can adhere to these different materials and patchwork, and be warrantied for 20 years.

The resulting RFP, and subsequent conversations, specified these factors and a 20 year service life. This RFP copy can be produced as required.

#### <u>Budget:</u>

Ideally, the membranes on all (upper and two lower) of the roof systems should be replaced for maximum longevity. However, the membrane on the upper portion of our roof system is in good enough condition to allow for a coating to be effective over the long term, assuming that maintenance of the coating would be done when necessary. The lower system has deteriorated to the point where a coat of elastomerics would be effective for no more than 5 years, and it will probably fail in some areas long before this time frame. The lower membrane is so thin in

places that it could tear during extreme weather events, despite recoating; this would cause substantial problems for our interior space.

There are differing cost perspectives for the gutter system.

One approach is to work inside the gutters. Vendor (Landmark) certifies the gutters can be primed and coated with the same elastomerics as the roof systems. This will be subject to the same warranty as the roof systems.

The other proposed Vendor (Upson / Elite) approach is to line the gutters with formed PVC. This would provide a gutter within a gutter. This approach would be very effective; however, it is extremely costly.

Facilities determined there must be two cost approaches developed to reflect these options with the roof and gutter systems. Discussions could then be undertaken to reconcile the roof work with available funds.

#### Vendor Responses:

Current average cost, per <a href="www.homewyse.com">www.homewyse.com</a>, of a membrane roof is \$7.00 per square foot. Our roof systems are approximately 18,000 square feet total. This thumbnail cost for comparison is \$126,000.00. The bids Facilities received are below this figure.

The two membrane roof companies, Landmark Construction and Elite / Upson, submitted various cost quotations in response to Facilities determination of roof condition. Facilities elected to seek quotes from these reputable companies which reflect our conclusions regarding the respective condition of the different roof and gutter systems.

#### Roof Cost Summation:

Vendor	Roof Approach 1: Total membrane	Roof Approach 2: Membrane replace	Gutter work: Coat w/ elastomerics
	replacement all	lower. Recoat upper.	Or reline w/PVC
Landmark Contracting	\$83,296.00	\$88,428.51	\$7,248.00 for
			coating with
Upson / Elite	\$114,357.00	Upson will not quote coating of lower. Condition too problematic. \$114,357.00	\$49,427.00 for lining gutters with <b>PVC</b> sheathing. Upson would not quote the coating option for gutters.

#### Conclusion:

Facilities recommends that we replace all of the membrane material on our roof systems. Note that Landmark will replace any insulation under the lower roof membrane that cannot be dried out or otherwise rehabilitated. This will give us a problem free roof system for 20 years, our roof will have a much improved substrate / membrane so as to be coated at the end of our warranty period, and energy efficiency will be improved as the insulation above the lower roof sections is repaired or rehabilitated as necessary.

It is obvious that Landmark Contracting is the most cost effective, at a total of \$90,544.00 for total membrane replacement and elastomeric coating of gutters. Yearly Library budgets should include a contingency for up to \$1,000.00 per year for maintenance. This is industry standard with any commercial roof company. This is to inspect and make minor repairs as may be required to prevent more extensive issues.

Landmark has demonstrated competence and great job deportment in the work done on our roof system and other carpentry work over the last three years. Landmark has substantial local assets, an extensive shop, and a positive recommendation from Mark, Baker City code official.

Facilities recommends that we replace the total roof membranes and coat the gutters with elastomeric coatings. Facilities recommends that the Library use Landmark Contracting for this work, at a budgeted cost not to exceed \$ 95,000.00. This will allow for minor costing contingencies.

Respectfully

Ed Adamson
Facilities / BCPLD

It should be noted that the costs of anything petroleum based can be subject to cost swings at this time. This work should be ordered as soon as possible.

				TOTAL				July 2021 till O	ugii Julie 2022										
				TOTAL					PROJECTED					VS					
					Q1	Q2 Oct - Dec 21	Q3 Jan - Mar 22	Q4 PROJECTED Apr - Jun 22	TOTAL Jul '21 - Jun 22	APPROVED Budget	\$ Over	% of Budget	FY21-22 Budget SUPPL1	PROJECT ED	\$ Budget Chg	% Budget	FY22-23 Budget PROPOSAL	\$ Budget	% Budget Chg
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul - Sep 21	OCI - Dec 21	Jail - Wai 22	Apr - Juli 22	Jul 21 - Juli 22	Budget	Budget	Buuget	SUFFEI	ED	City	Chg	FROFOSAL	Chg	% Budget City
Income 4000 · Current Year Tax Levy																			
4001 · Current Tax Levy	734,035	796,909	853,170	864,213	0	780,915	37,529	41,000	859,444	908,935	-49,491	95%	912,969	53,526	4,034	0.4%	955,056	42,087	4.6%
4006 · Local Option Levy	270,030	304,025	337,382	363,214	0	336,339	16,164	15,000	367,503	370,000	-2,497	99%	393,215	25,712	23,215	6.3%	412,945	19,730	5.0%
Total 4000 · Current Year Tax Levy	1,004,065	1,100,934	1,190,552	1,227,427	0	1,117,254	53,693	56,000	1,226,947	1,278,935	-51,988	96%	1,306,184	79,238	27,249	2%	1,368,002	61,817	4.7%
4005 · Prior Year Taxes																			
4011 - Levy 1st year prior	15,291	20,198	121,409	17,301	4,892	13,051	1,878	2,558	22,378										
4012 · Levy 2nd year prior	6,047	4,678	6,981	8,161	1,704	6,335	549	1,345	9,933										
4013 · Levy 3rd year prior	4,899	3,993	5,492	5,042	1,274	2,148	429	1,018	4,870										
4014 · Levy 4th year prior 4015 · Levy 5th year prior	2,289 273	1,839 132	2,858 672	1,971 3,462	2,016 20	1,474 1,466	2	-581 -162	2,912 1,325										
4016 · Levy 6th year prior	176	132	45	3,402	21	1,906	0	-37	1,890										
4017 · Levy 7+ prior years	32	50	128	6,568	27	3,479	7	-24	3,489										
4005 · Prior Year Taxes - Other				0	0	0	0	0	0	45,000	-45,000	0%	47,000				50,000	3,000	6.4%
Total 4005 · Prior Year Taxes	29,006	30,902	137,586	45,596	9,954	29,860	2,865	4,116	46,795	45,000	1,795	104%	47,000	205	2,000	4%	50,000	3,000	6.4%
4020 · OtherTaxes/Bond Priors-LandSale	2,897	0	0	4,302	0	0	0	0	0	500	-500	0%	500	500	0	0%	500	0	0.0%
4060 · State Ready-2-Read Grant	7,412	7,582	7,890	7,889	0	0	8,094	0	8,094	8,000	94	101%	8,100	6	100	1%	8,500	400	4.9%
4066 · Grant Revenue	5,500	3,000	0	1,500	9,000	0	6,577	0	15,577	5,500	10,077	283%	40,000	24,423	34,500	627%	5,500	-34,500	-86.3%
4100 · Fines and Fees 4101 · Fines	10,238	40.400	8,106	0.400	0.450	2.000	0.407	2.400	8,772				0.000						
4101 · Fines 4102 · Copies	5,296	10,463 5,091	3,901	6,422 1,676	2,159 445	2,026 389	2,187 418	2,400 450	1,701				9,000 2,000						
4102 · Copies 4103 · Fax	969	1,061	715	405	178	106	164	150	598				600						
4104 · Lost/damaged item reimb	2,237	1,565	1,191	1,411	251	152	1	150	554				500						
4105 · Library card replacement	350	424	281	154	46	23	36	75	180				200						
4106 · Non-resident card fees	339	250	100	86	12	4	4	0	20				25						
4110 · Misc and weekly over/short	306	304	180	58	21	5	12	30	68				50						
4100 · Fines and Fees - Other	0	0	0	0	0	0	0	0	0	15,000	-15,000	0%	0				13,000	13,000	0%
Total 4100 · Fines and Fees	19,736	19,158	14,474	10,212	3,112	2,706	2,821	3,255	11,893	15,000	-3,107	79%	12,375	482	-2,625	-18%	13,000	625	5%
4200 · Interest Income 4300 · Other Revenues	11,927	15,278	19,926	11,127	583	675	1,047	7,800	10,105	15,000	-4,895	67%	12,000	1,895	-3,000	-20%	12,000	0	0%
4302 · Donations	5,351	718	386	333	27	19	132	0	178	2,500	-2,322	7%	500	322	-2,000	-80%	500	0	0%
4303 · Program Support	380	4,467	0		2.	.0	102	, and the second		2,000	2,022	7,0	000	022	2,000	3070	000	v	370
4307 · E-Rate Refunds	6,397	6,308	6,546	6,948	0	834	2,640	4,376	7,851	7,000	851	112%	7,500	-351	500	7%	7,500	0	0%
4308 ⋅ Rebate Refunds					12,289	0	0	0	12,289				13,000	711	13,000	0%	2,000	-11,000	-85%
4309 · Friends Bookshop Sales	6	0	15		92	-92	0	0	0				0						
4310 · Paypal-Summer BookSale Proceeds	0	0	0	0	0	0	0	0	0				0						
4311 · PayPal-Winter BookSale Proceeds	0	0	141																
4315 · Amazon book sales	194	11	0	470.750							0	00/	0					0	201
4318 · Insurance Proceeds  4320 · Other Revenues - Miscellaneous	31,563 1,613	1,986	1,460	179,758 1,071	50	860	10	5,000	5,920	U	0	0%	15,000				1.500	0	0%
Total 4300 · Other Revenues	45,503	13,491	8,548	188,110	12,457	1,622	2,782	9,376	26,238	9,500	16,738	276%	36,000	9,762	26,500	279%	11.500	-24,500	-68%
4330 · Sage Fiscal Agency Fee	2,560	2,000	2,200	1,857	0	0	0	2,000	2,000	2,000	0	100%	2,200	200	200	10%	2,235	35	2%
4500 · Transfer Income	1,686	0	0	0				·	,	,			,						
4500.4 · Transfer In-Capital Investment					0	0	26,100	0	26,100				26,100						
4500 · Transfer Income - Other	29,000	4,720	0	6,000	0	0	0	0	0	4,000	-4,000	0%	0				4,000	4,000	0%
Total 4500 · Transfer Income	30,686	4,720	0	6,000	0	0	26,100	0	26,100	4,000	22,100	653%	26,100				4,000	-22,100	-85%
4800 · Other Financing Sources	0	0	14,912		0	0	0	0	0	0	0	0%	0				0	0	-100%
4999 · Beginning Cash 4999.1 · Checking cash on hand					19,000	0	0	^	19,000				40.000						
4999.1 · Cnecking cash on hand 4999.2 · LGIP cash on hand	0	0	0	0	19,000 524,970	0	0	0	19,000 524,970				19,000 524,970						
4999 · Beginning Cash - Other	262,456	261,340	320,506	552,741	0	0	0	0	0	525,000	-525,000	0%	0				550,000	550,000	0.0%
Total 4999 · Beginning Cash	262,456	261,340	320,506	552,741	543,970	0	0	0	543,970	525,000	18,970	104%	543,970	0	18,970	4%	550,000	6,030	1.1%
Total Income	1,452,435	1,463,124	1,716,594	2,062,761	579,076	1,152,116	103,978	82,548	1,917,718	1,908,435	9,283	100%	2,034,429	116,711	125,994	7%	2,025,237	-9,193	-0.5%
Expense																			
5000 · Personnel Services																			
5001 · District salaries 5100 · Baker Branch																			
5100 · Baker Branch 5102 · Admin, Library Director	75,362	76,869	84,721	84,721	21,463	21,604	21,604	21,604	86,276	86,417	-141	100%	86,417	141	0	0%		86,417	100%
5105 · Admin, Business Manager	28,488	28,951	29,907	31,642	8,177	8,184	8,108	8,712	33,180	32,732	448	101%	32,732	-448	0	0%		32,732	100%
5120 · Lib Admin I, Office Mgr & ILL	43,250	0	0																
5129 · Lib Assoc II, TechSvc/ Serials	37,361	38,108	37,458	39,451	10,126	10,257	10,257	10,257	40,897	41,036	-139	100%	41,036	139	0	0%		41,036	100%
5131 · Admin I, Community Svcs	32,685	37,163	38,960	39,076	10,310	10,689	10,501	11,523	43,022	42,753	269	101%	42,753	-269	0	0%		42,753	100%
5132 · Lib Tech I, TechSvc/ Specialist	26,231	31,703	24,443	31,221	8,379	8,585	6,341	7,949	31,255	26,997	4,258	116%	26,997	-4,258	0	0%		26,997	100%
5133 · Lib Tech I, TechSvc/ Media	25,762	27,928	29,741	30,092	7,686	7,514	7,683	8,771	31,654	32,244	-590	98%	32,244	590	0	0%		32,244	100%
5134 · Admin I, Tech/Catalog Specialst 5135 · Librarian I, Circ/Office Mgr	39,229	42,014 25,103	43,065 30,100	43,495 35,784	11,542 9,495	11,876 9,769	11,876 9,769	11,876 9,769	47,170 38,801	47,504 39,067	-334 -266	99% 99%	47,504 39,067	334 266	0	0% 0%		47,504 39,067	100% 100%
5135 · Librarian I, Circ/Office mgr 5136 · Library Asst, Public Svc/Desk	10,387	25,103 10,885	30,100 15,457	21,392	9,495 5,302	9,769 5,755	9,769 4,669	9,769 4,944	38,801 20,670	26,033	-266 -5,363	99% 79%	39,067 26,033	5,363	n	0%		39,067 26,033	100%
5137 · Library Tech II, Youth Services	32,274	32,919	33,742	34,080	8,747	8,861	8,861	8,861	35,330	35,433	-103	100%	35,433		0	0%		35,433	100%
5138 · Library Tech I, TechSvc/Acqstn	15,067	17,888	21,043		0	0	922	3,638	4,560				5,000					5,000	100%

	July 2021 through June 2022																		
				TOTAL															
					Q1	Q2	Q3	Q4 PROJECTED	PROJECTED TOTAL	APPROVED	\$ Over	% of	FY21-22 Budget	vs PROJECT	\$ Budget	% Budget	FY22-23 Budget	\$ Budget	
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul - Sep 21	Oct - Dec 21	Jan - Mar 22	Apr - Jun 22	Jul '21 - Jun 22	Budget	Budget	Budget	SUPPL1	ED	Chg	Chg	PROPOSAL	Chg	% Budget Chg
5139 · Library Asst, Pages/Shelving					6,299	4,700	4,392	4,610	20,002	27,753	-7,751	72%	27,753	7,751	0	0%		27,753	100%
5142 · Library Asst I, Sunday/Desk	6,360	4,286	4,450	1,181	0	0	0	0	0	0	0	0%	0					0	0%
5150 · Lib Asst III Bookmobile	7,190	7,566	7,635	9,213	2,305	2,458	1,925	2,133	8,821	15,671	-6,850	56%	15,671	6,850	0	0%		15,671	100%
5152 · Admin, IT Systems Manager	40,053	41,207	18,912	16,994	4,492	4,575	5,049	5,340	19,456	19,092	364	102%	19,092	-364	0	0%		19,092	100%
5156 · Lib Tech, IT Assistant & Intern	9,760	9,966	1,275	0															
5174 · Lib Tech I,Facilities Specialst	26,638	28,869	32,259	32,457	8,329	8,436	8,436	8,436	33,638	33,746	-108	100%	33,746	108	0	0%		33,746	100%
5194 · Vacation Subs & Special Projects	11,369	8,823	16,188	10,688	5,303	2,564	3,565	3,162	14,594	12,858	1,736	113%	14,000	-594	1,142	9%		14,000	100%
5195 · Staff Training	1,431	332	672	1,184	0	892	124	110	1,126	3,216	-2,090	35%	2,000	874	-1,216	-38%		2,000	100%
5198 · Severance Payout	22,380	0	0																
Total 5100 · Baker Branch	491,280	470,581	470,027	486,039	127,953	126,720	124,082	131,696	510,451	522,552	-12,101	98%	527,478	17,027	4,926	1%	626,000	-98,522	84%
5200 ⋅ Branches, Lib Asst III																			
5202 · Haines	13,961	11,134	10,678	9,494	2,713	2,259	3,070	3,220	11,262	16,301	-5,039	69%	16,301	5,039	0	0%		16,301	100%
5203 · Halfway	12,116	12,602	13,218	12,815	3,663	3,069	3,256	3,264	13,253	15,260	-2,007	87%	15,260	2,007	0	0%		15,260	100%
5204 · Richland	13,336	14,188	14,683	14,222	3,930	3,575	3,738	3,902	15,145	15,260	-115	99%	15,260	115	0	0%		15,260	100%
5205 · Huntington	12,720	12,089	12,794	13,478	3,634	3,587	3,628	3,724	14,574	15,260	-686	96%	15,260	686	0	0%		15,260	100%
5206 · Sumpter	14,076	14,521	14,206	14,472	3,640	3,676	3,915	4,047	15,278	15,260	18	100%	15,260	-18	0	0%		15,260	100%
5209 · Branch Training	2,190	2,023	1,517	1,325	113	1,152	177	516	1,956	1,500	456	130%	1,500	-456	0	0%		1,500	100%
Total 5200 · Branches, Lib Asst III	68,399	66,555	67,096	65,806	17,693	17,319	17,783	18,673	71,468	78,841	-7,373	91%	78,841	7,373	0	0%	85,000	-6,159	93%
5700 · Grant Wages & Related Expense																			
5703 ⋅ Sage System Manager(W2 ONLY)	0	0	0	386	0	0	0	0	0				0						
Total 5700 · Grant Wages & Related Expense	0	0	0	386	0	0	0	0	0				0						
Total 5001 · District salaries	559,678	537,136	537,123	552,232	145,646	144,039	141,864	150,370	581,919	601,393	-19,474	97%	606,319	24,400	4,926	1%	711,000	-104,681	85%
5400 · Payroll Taxes & Benefits																			
5401 · Group Insurance																			
5401.1 · Health Insurance	89,845	89,295	91,169	112,177	31,316	32,196	30,470	32,247	126,229	129,476	-3,247	97%	129,476	3,247	0	0%	135,000	-5,524	96%
5401.3 · Group Insurance Liability	1,710	4,150	0	1,500	0	0	0	3,000	3,000	5,000	-2,000	60%	5,000	2,000	0	0%	6,000	-1,000	83%
Total 5401 · Group Insurance	91,556	93,446	91,169	113,677	31,316	32,196	30,470	35,247	129,229	134,476	-5,247	96%	134,476	5,247	0	0%	141,000	-6,524	95%
5403 · Life Insurance	952	1,063	1,020	1,001	519	264	260	0	1,043	1,008	35	103%	1,050	7	42	4%	1,200	-150	88%
5404 · PERS Retirement	75,202	78,853	88,786	97,009	15,674	25,761	30,011	34,027	105,473	113,574	-8,101	93%	113,574	8,101	0	0%	122,000	-8,426	93%
5405 · Federal Employer Taxes	41,507	39,969	39,874	41,000	7,327	10,644	10,517	10,932	39,419	46,006	-6,587	86%	46,006	6,587	0	0%	46,006	0	100%
5406 · State Employer Taxes	518	3,297	2,291	1,802	379	130	224	429	1,162	3,608	-2,446	32%	3,608	2,446	0	0%	4,000	-392	90%
5407 · Workmans Comp Ins	2,569	1,808	1,899	1,631	78	1,389	71	82	1,620	1,804	-184	90%	1,804	184	0	0%	1,804	0	100%
5407 · Workmans Comp ins	2,309	1,000	1,099	1,031	70	1,369		02	1,020	1,004	10-	90 /6	1,004	104	U	0 /0	1,004		
Total 5400 · Payroll Taxes & Benefits	212,305	218,436	225,038	256,120	55,292	70,384	71,553	80,717	277,946	300,476	-22,530	500%	300,518	22,572	42	0%	316,010	-15,492	566%
•															42 4,968		<u> </u>	-15,492 <b>-120,173</b>	
Total 5400 · Payroll Taxes & Benefits Total 5000 · Personnel Services	212,305	218,436	225,038	256,120	55,292	70,384	71,553	80,717	277,946	300,476	-22,530	500%	300,518	22,572		0%	316,010		566%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services	212,305	218,436	225,038	256,120	55,292	70,384	71,553	80,717	277,946	300,476	-22,530	500%	300,518	22,572		0%	316,010		566%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals	212,305 <b>771,983</b>	218,436 <b>755,572</b>	225,038 <b>762,161</b>	256,120 <b>808,352</b>	55,292 <b>200,939</b>	70,384 <b>214,423</b>	71,553 <b>213,417</b>	80,717 <b>231,087</b>	277,946 <b>859,865</b>	300,476 <b>901,869</b>	-22,530 <b>-42,004</b>	500% <b>597%</b>	300,518 <b>906,837</b>	22,572 46,972	4,968	0% 1%	316,010 1,027,010	-120,173	566% <b>651%</b>
Total 5400 · Payroll Taxes & Benefits Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books	212,305 <b>771,983</b> 31,485	218,436 <b>755,572</b> 41,750	225,038 <b>762,161</b> 36,960	256,120 <b>808,352</b> 33,754	55,292 <b>200,939</b> 7,049	70,384 <b>214,423</b> 12,154	71,553 <b>213,417</b> 2,901	80,717 <b>231,087</b> 15,000	277,946 <b>859,865</b> 37,105	300,476 <b>901,869</b> 30,000	-22,530 - <b>42,004</b> 7,105	500% <b>597%</b> 124%	300,518 <b>906,837</b> 40,000	22,572 46,972 2,895	10,000	0% 1% 33%	316,010 1,027,010 30,000	<b>-120,173</b>	566% <b>651%</b> 133%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books	212,305 <b>771,983</b>	218,436 <b>755,572</b>	225,038 <b>762,161</b> 36,960 8,760	256,120 <b>808,352</b> 33,754 8,349	55,292 <b>200,939</b> 7,049 1,277	70,384 <b>214,423</b> 12,154 1,746	71,553 213,417 2,901 3,361	80,717 <b>231,087</b> 15,000 5,500	277,946 <b>859,865</b> 37,105 11,884	300,476 <b>901,869</b> 30,000 12,000	-22,530 - <b>42,004</b> 7,105 -116	500% <b>597%</b> 124% 99%	300,518 <b>906,837</b> 40,000 15,000	22,572 46,972 2,895 3,116	4,968	0% 1% 33% 25%	316,010 1,027,010 30,000 12,000	-120,173	566% <b>651%</b> 133% 125%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books	212,305 771,983 31,485 16,247 0	218,436 <b>755,572</b> 41,750 17,193	225,038 <b>762,161</b> 36,960 8,760 5,906	256,120 <b>808,352</b> 33,754 8,349 4,941	55,292 200,939 7,049 1,277 929	70,384 <b>214,423</b> 12,154 1,746 977	71,553 213,417 2,901 3,361 1,328	80,717 <b>231,087</b> 15,000 5,500 3,000	277,946 <b>859,865</b> 37,105 11,884 6,233	300,476 <b>901,869</b> 30,000 12,000 6,000	-22,530 - <b>42,004</b> 7,105 -116 233	500% 597% 124% 99% 104%	300,518 <b>906,837</b> 40,000 15,000 6,000	22,572 46,972 2,895 3,116 -233	4,968 10,000 3,000 0	0% 1% 33% 25% 0%	316,010 1,027,010 30,000 12,000 6,000	-120,173 10,000 3,000 0	566% <b>651%</b> 133% 125% 100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books	212,305 771,983 31,485 16,247 0 6,298	218,436 <b>755,572</b> 41,750 17,193 0 4,974	225,038 <b>762,161</b> 36,960 8,760 5,906 5,867	256,120 808,352 33,754 8,349 4,941 3,264	55,292 <b>200,939</b> 7,049 1,277 929 770	70,384 <b>214,423</b> 12,154 1,746 977 1,391	71,553 213,417 2,901 3,361 1,328 2,132	80,717 <b>231,087</b> 15,000 5,500 3,000 2,250	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544	300,476 <b>901,869</b> 30,000 12,000 6,000 6,000	-22,530 - <b>42,004</b> 7,105 -116 233 544	500% 597% 124% 99% 104% 109%	300,518 <b>906,837</b> 40,000 15,000 6,000 10,000	22,572 46,972 2,895 3,116 -233 3,456	10,000	0% 1% 33% 25% 0% 67%	316,010 1,027,010 30,000 12,000 6,000 6,000	<b>-120,173</b>	566% <b>651%</b> 133% 125% 100% 167%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions	212,305 771,983 31,485 16,247 0 6,298 12,786	218,436 <b>755,572</b> 41,750 17,193 0 4,974 14,413	225,038 762,161 36,960 8,760 5,906 5,867 17,182	256,120 <b>808,352</b> 33,754 8,349 4,941 3,264 20,890	55,292 <b>200,939</b> 7,049  1,277  929  770  10,212	70,384 214,423  12,154 1,746 977 1,391 3,264	71,553 213,417  2,901 3,361 1,328 2,132 2,984	80,717 <b>231,087</b> 15,000 5,500 3,000 2,250 14,000	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461	300,476 <b>901,869</b> 30,000 12,000 6,000 6,000 30,000	-22,530 -42,004 7,105 -116 233 544 461	500% 597% 124% 99% 104% 109% 102%	300,518 <b>906,837</b> 40,000 15,000 6,000 10,000 30,000	22,572 46,972 2,895 3,116 -233 3,456 -461	4,968 10,000 3,000 0	0% 1% 33% 25% 0% 67% 0%	316,010 1,027,010 30,000 12,000 6,000 6,000 30,000	-120,173 10,000 3,000 0	133% 125% 100% 167% 100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals	212,305 771,983 31,485 16,247 0 6,298 12,786 11,601	218,436 <b>755,572</b> 41,750 17,193 0 4,974 14,413 13,870	225,038 762,161 36,960 8,760 5,906 5,867 17,182 13,327	256,120 <b>808,352</b> 33,754 8,349 4,941 3,264 20,890 10,273	55,292 <b>200,939</b> 7,049 1,277 929 770 10,212 7,491	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876	80,717 <b>231,087</b> 15,000 5,500 3,000 2,250 14,000 1,500	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821	300,476 <b>901,869</b> 30,000 12,000 6,000 6,000 30,000 13,000	-22,530 -42,004 7,105 -116 233 544 461 -179	500% 597% 124% 99% 104% 109% 102% 99%	300,518 <b>906,837</b> 40,000 15,000 6,000 10,000 30,000 13,000	22,572 46,972 2,895 3,116 -233 3,456	4,968 10,000 3,000 0	0% 1% 33% 25% 0% 67% 0%	316,010 1,027,010 30,000 12,000 6,000 6,000 30,000 13,000	-120,173 10,000 3,000 0	566% 651%  133% 125% 100% 167% 100% 100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio	212,305 771,983 31,485 16,247 0 6,298 12,786 11,601 4,177	218,436 <b>755,572</b> 41,750 17,193 0 4,974 14,413 13,870 3,691	225,038 762,161 36,960 8,760 5,906 5,867 17,182 13,327 3,546	256,120 <b>808,352</b> 33,754 8,349 4,941 3,264 20,890 10,273 2,656	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473	70,384 214,423 12,154 1,746 977 1,391 3,264 2,954 568	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954	80,717 <b>231,087</b> 15,000 5,500 3,000 2,250 14,000 1,500 2,000	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996	300,476 <b>901,869</b> 30,000 12,000 6,000 6,000 30,000 13,000 4,000	-22,530 -42,004 7,105 -116 233 544 461 -179 -4	500% 597% 124% 99% 104% 109% 102% 99% 100%	300,518 <b>906,837</b> 40,000 15,000 6,000 10,000 30,000 13,000 4,000	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4	4,968 10,000 3,000 0 4,000 0 0	0% 1% 33% 25% 0% 67% 0% 0%	316,010 1,027,010 30,000 12,000 6,000 6,000 30,000 13,000 4,000	-120,173  10,000 3,000 0 4,000 0 0 0	133% 125% 100% 167% 100% 100% 100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD	212,305 771,983 31,485 16,247 0 6,298 12,786 11,601	218,436 <b>755,572</b> 41,750 17,193 0 4,974 14,413 13,870	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075	256,120 <b>808,352</b> 33,754 8,349 4,941 3,264 20,890 10,273	55,292 <b>200,939</b> 7,049 1,277 929 770 10,212 7,491	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876	80,717 <b>231,087</b> 15,000 5,500 3,000 2,250 14,000 1,500	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821	300,476 <b>901,869</b> 30,000 12,000 6,000 30,000 13,000 4,000 14,000	-22,530 -42,004 7,105 -116 233 544 461 -179 -4 1,742	500% 597% 124% 99% 104% 109% 102% 99% 100% 112%	300,518 <b>906,837</b> 40,000 15,000 6,000 10,000 30,000 13,000	22,572 46,972 2,895 3,116 -233 3,456 -461	4,968 10,000 3,000 0 4,000 0 0 2,000	0% 1% 33% 25% 0% 67% 0% 0% 0%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000	10,000 3,000 0 4,000 0 0 2,000	566% 651%  133% 125% 100% 167% 100% 100% 100% 114%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music	212,305 771,983 31,485 16,247 0 6,298 12,786 11,601 4,177	218,436 <b>755,572</b> 41,750 17,193 0 4,974 14,413 13,870 3,691	225,038 762,161 36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493	256,120 <b>808,352</b> 33,754 8,349 4,941 3,264 20,890 10,273 2,656	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473	70,384 214,423 12,154 1,746 977 1,391 3,264 2,954 568	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0	300,476 <b>901,869</b> 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000	-22,530 -42,004 7,105 -116 233 544 461 -179 -4	500% 597% 124% 99% 104% 109% 102% 99% 100% 112% 0%	300,518 906,837 40,000 15,000 6,000 10,000 30,000 13,000 4,000 16,000 0	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0	4,968 10,000 3,000 0 4,000 0 0 2,000 -1,000	0% 1% 33% 25% 0% 67% 0% 0% 14%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000	-120,173  10,000 3,000 0 4,000 0 0 2,000 -1,000	133% 125% 100% 167% 100% 100% 114% 0%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense	212,305 771,983 31,485 16,247 0 6,298 12,786 11,601 4,177	218,436 <b>755,572</b> 41,750 17,193 0 4,974 14,413 13,870 3,691	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075	256,120 <b>808,352</b> 33,754 8,349 4,941 3,264 20,890 10,273 2,656	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473	70,384 214,423 12,154 1,746 977 1,391 3,264 2,954 568	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954	80,717 <b>231,087</b> 15,000 5,500 3,000 2,250 14,000 1,500 2,000	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996	300,476 <b>901,869</b> 30,000 12,000 6,000 30,000 13,000 4,000 14,000	-22,530 -42,004 7,105 -116 233 544 461 -179 -4 1,742	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100%	300,518 <b>906,837</b> 40,000 15,000 6,000 10,000 30,000 13,000 4,000	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4	4,968 10,000 3,000 0 4,000 0 0 2,000	0% 1% 33% 25% 0% 67% 0% 0% 14% -100%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000	10,000 3,000 0 4,000 0 0 2,000	133% 125% 100% 167% 100% 100% 100% 114% 0% 67%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program	212,305 771,983 31,485 16,247 0 6,298 12,786 11,601 4,177	218,436 <b>755,572</b> 41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 0	225,038 762,161 36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493	256,120 <b>808,352</b> 33,754 8,349 4,941 3,264 20,890 10,273 2,656	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473	70,384 214,423 12,154 1,746 977 1,391 3,264 2,954 568	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000 1,500 0	-22,530 -42,004 7,105 -116 233 544 461 -179 -4 1,742	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 16,000 0 1,000	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0	4,968 10,000 3,000 0 4,000 0 0 2,000 -1,000	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000 1,500 0	-120,173  10,000 3,000 0 4,000 0 0 2,000 -1,000	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books	212,305 771,983 31,485 16,247 0 6,298 12,786 11,601 4,177	218,436 <b>755,572</b> 41,750 17,193 0 4,974 14,413 13,870 3,691	225,038 762,161 36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493	256,120 <b>808,352</b> 33,754 8,349 4,941 3,264 20,890 10,273 2,656	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473	70,384 214,423 12,154 1,746 977 1,391 3,264 2,954 568	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0	300,476 <b>901,869</b> 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000	-22,530 -42,004 7,105 -116 233 544 461 -179 -4 1,742	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100%	300,518 906,837 40,000 15,000 6,000 10,000 30,000 13,000 4,000 16,000 0	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0	4,968 10,000 3,000 0 4,000 0 0 2,000 -1,000	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000	-120,173  10,000 3,000 0 4,000 0 0 2,000 -1,000	133% 125% 100% 167% 100% 100% 100% 114% 0% 67%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 0	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 0 3,243 0	225,038 762,161 36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 0	256,120 808,352 33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 0	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 0	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 0	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 0 0	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 16,000 0 1,000 0 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000 1,500 0 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other	212,305 771,983 31,485 16,247 0 6,298 12,786 11,601 4,177	218,436 <b>755,572</b> 41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 0	225,038 762,161 36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493	256,120 <b>808,352</b> 33,754 8,349 4,941 3,264 20,890 10,273 2,656	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473	70,384 214,423 12,154 1,746 977 1,391 3,264 2,954 568	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000 1,500 0	-22,530 -42,004 7,105 -116 233 544 461 -179 -4 1,742	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 16,000 0 1,000	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0	4,968 10,000 3,000 0 4,000 0 0 2,000 -1,000	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000 1,500 0	-120,173  10,000 3,000 0 4,000 0 0 2,000 -1,000	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other  Total 6100 · Books & Periodicals	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 0 3,243 0 113,506	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 106,399	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 0	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 0 25,376	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 0 0	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,000 1,500 0 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0	500% 597%  124% 99% 104% 109% 102% 99% 100% 1100% 100% 100%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 0% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	133% 125% 100% 167% 100% 100% 100% 114% 0% 67% 0% 100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits · book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals · Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 0 106,399	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 0	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100% 100%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 16,000 0 1,000 0 2,500 0 137,500 13,750	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500 120,000	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100% 115%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 0 3,243 0 113,506	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 106,399  13,069 758	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097  13,396 1,776	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105	500% 597%  124% 99% 104% 109% 102% 99% 100% 110% 0% 100% 100% 100% 100%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100% 115%  100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits · book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals · Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 0 106,399	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 0 25,376	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100% 100%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 16,000 0 1,000 0 2,500 0 137,500 13,750	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500 120,000	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100% 115%
Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 0 3,243 0 113,506	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 106,399  13,069 758	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097  13,396 1,776	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105	500% 597%  124% 99% 104% 109% 102% 99% 100% 110% 0% 100% 100% 100% 56%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100% 115%  100%
Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6300 · Facilities & IT Maintenance  6310 · Building & Grounds Maintenance	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555  11,914 1,128 13,042	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 0 106,399  13,069 758 13,827	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097  13,396 1,776 15,172	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081 1,081	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105	500% 597%  124% 99% 104% 109% 102% 99% 100% 110% 0% 100% 100% 100% 56%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100% 115%  100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6300 · Facilities & IT Maintenance  6310 · Building & Grounds Maintenance	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555  11,914 1,128 13,042	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 0 3,243 0 113,506	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 106,399  13,069 758	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097  13,396 1,776	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100% 100% 100%  100%  93%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100%  115%  100% 100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits · book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6300 · Facilities & IT Maintenance  6310 · Building & Grounds Maintenance  6310 · Building & Grounds Maintenance	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555  11,914 1,128 13,042	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 0 106,399  13,069 758 13,827	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097  13,396 1,776 15,172	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081 1,081	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100% 100% 56% 93%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100% 115%  100% 100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits · book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6300 · Facilities & IT Maintenance  6310 · Building & Grounds Maintenance  6310 · Building & Grounds Maintenance  6310 · Boilding & Grounds Maintenance	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555  11,914 1,128 13,042	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 106,399  13,069 758 13,827	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097  13,396 1,776 15,172	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081 1,081	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100% 100% 100%  100%  93%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100%  115%  100% 100%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6300 · Facilities & IT Maintenance  6310 · Building & Grounds Maintenance  6310.1 · Roof Repair Expense  6310.2 · Soffit & Gutter Repair Expense  6310.3 · Teen Room Remodel Expense	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555  11,914 1,128 13,042	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 0 106,399  13,069 758 13,827	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 97,097  13,396 1,776 15,172	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081 1,081	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10 10 0 0	80,717 231,087  15,000 5,500 3,000 2,250 14,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300 300 0 0 0 0 0 0	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785  -19 -1,105 -1,124	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100% 100%  100%  0%  0%  0%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100%  115%  100%  100%  0% 0%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6300 · Facilities & IT Maintenance  6310 · Building & Grounds Maintenance  6310.1 · Roof Repair Expense  6310.2 · Soffit & Gutter Repair Expense  6310.3 · Teen Room Remodel Expense  6310.4 · Shelving Transport  6310.5 · Pandemic Expenses	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555  11,914 1,128 13,042	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 106,399  13,069 758 13,827	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 0 97,097  13,396 1,776 15,172	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081 1,081	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10 10 10	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126  650 0 0	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100% 100% 56% 93%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100% 115%  100% 100%
Total 5000 · Personnel Services  6000 · Materials and Services 6100 · Books & Periodicals 6110 · Adult Books 6120 · Children/Juv Books 6121 · Teen/YA (young adult) Books 6130 · Reference Books 6134 · Electronic Subscriptions 6140 · Periodicals 6150 · Audio 6160 · Video/DVD 6171 · Music 6172 · Elder Care Kits · book expense 6176 · Ready-2-Learn Program 6177 · LSTA Grant Youth Books 6100 · Books & Periodicals · Other  Total 6100 · Books & Periodicals 6200 · Library Consortium 6201 · SAGE Network 6204 · OCLC/ILL Referall  Total 6200 · Library Consortium 6300 · Facilities & IT Maintenance 6310 · Building & Grounds Maintenance 6310.1 · Roof Repair Expense 6310.2 · Soffit & Gutter Repair Expense 6310.3 · Teen Room Remodel Expense 6310.4 · Shelving Transport 6310.5 · Pandemic Expenses	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555  11,914 1,128 13,042  11,860 41,571 856 0 0	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383  3,375 0 0 0 0 0	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 0 106,399  13,069 758  13,827  1,550 0 0 9,115 10,286	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 97,097  13,396 1,776 15,172  575 0 0	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081  1,081	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734  650 0 0 1,933 0	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10 10 10  975 2,779	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300 300 0 0 0 325	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126  650 0 0 3,883 2,779	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785  -19 -1,105 -1,124	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100% 100%  100%  0%  0%  0%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100%  115%  100%  100%  0% 0%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6300 · Facilities & IT Maintenance  6310.1 · Roof Repair Expense  6310.2 · Soffit & Gutter Repair Expense  6310.3 · Teen Room Remodel Expense  6310.4 · Shelving Transport  6310.5 · Pandemic Expenses  6310.6 · Boiler Upgrade  6311 · Branch building expenses	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 91,555  11,914 1,128 13,042  11,860 41,571 856 0 0 7,487	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383  3,375 0 0 0 0 5,252	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 0 106,399  13,069 758 13,827  1,550 0 0 9,115 10,286	256,120  808,352  33,754  8,349  4,941  3,264  20,890  10,273  2,656  12,971  0  0  0  97,097  13,396  1,776  15,172  575  0  0  164,900  11,257	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081 1,081	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734  650 0 0 1,933 0 3,882	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10 10  10  975 2,779 2,108	80,717 231,087  15,000 5,500 3,000 2,250 14,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300 300 0 0 0 0 0 0	277,946 859,865  37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126  650 0 0 3,883 2,779 14,781	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785  -19 -1,105 -1,124	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100% 100%  100%  0%  0%  0%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500  13,750 2,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100%  115%  100%  100%  0% 0%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals - Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6300 · Facilities & IT Maintenance  6310 · Building & Grounds Maintenance  6310 · Soffit & Gutter Repair Expense  6310 · Selving Transport  6310 · Selving Transport  6310 · Boiler Upgrade  6311 · Branch building expenses  6312 · Snow Removal	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555  11,914 1,128 13,042  11,860 41,571 856 0 0 7,487 572	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383  3,375 0 0 0 5,252 1,500	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 106,399  13,069 758 13,827  1,550 0 0 9,115 10,286	256,120  808,352  33,754  8,349  4,941  3,264  20,890  10,273  2,656  12,971  0  0  0  97,097  13,396  1,776  15,172  575  0  0  164,900  11,257  2,180	55,292  200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081  1,081  0 0 0 2,791 0	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734  650 0 0 1,933 0 3,882 525	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10 10 10  10  975 2,779 2,108 420	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300 300 0 0 300 300 0 0 0 325 0 6,000 0	277,946 859,865  37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126  650 0 0 3,883 2,779 14,781 945	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 1,000 1,500 0 2,500  120,000  13,750 2,500  16,250  0 0	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105 -1,124	500% 597%  124% 99% 104% 109% 102% 99% 100% 1100% 100%  100% 0% 100%  100% 56% 93%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500 13,750 2,500 16,250  0 0 0	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500 120,000 13,750 2,500 16,250	10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 17,500 0 0 0 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100%  115%  100%  100%  0% 0%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6000 · Materials and Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits · book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals · Other  Total 6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6300 · Facilities & IT Maintenance  6310 · Building & Grounds Maintenance  6310 · Soffit & Gutter Repair Expense  6310 · Soffit & Gutter Repair Expense  6310 · Shelving Transport  6310 · Soiler Upgrade  6311 · Branch building expenses  6312 · Snow Removal  6310 · Building & Grounds Maintenance - Other	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 91,555  11,914 1,128 13,042  11,860 41,571 856 0 0 7,487 572 37,415	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383  3,375 0 0 0 5,252 1,500 27,764	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 0 106,399  13,069 758 13,827  1,550 0 0 9,115 10,286  10,261 1,865 24,619	256,120 808,352  33,754 8,349 4,941 3,264 20,890 10,273 2,656 12,971 0 0 0 97,097  13,396 1,776 15,172  575 0 0 164,900  11,257 2,180 32,288	55,292 200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081 1,081  1,081  0 0 0 2,791 0 8,286	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734  650 0 0 1,933 0 3,882 525 10,416	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10 10 10  10  975 2,779 2,108 420 6,652	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300 300 300 0 0 0 325 0 6,000 0 7,000	277,946 <b>859,865</b> 37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126  650 0 0 3,883 2,779 14,781 945 32,355	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500  120,000  13,750 2,500  16,250  0 0	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105 -1,124  0 0 0 3,883	500% 597%  124% 99% 104% 109% 102% 99% 100% 112% 0% 100%  100%  100%  100%  100%  56%  93%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500 13,750 2,500 16,250  0 0 0 57,500	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15% 0% 0%	316,010 1,027,010 30,000 12,000 6,000 6,000 13,000 14,000 1,500 0 2,500 120,000 13,750 2,500 16,250 0 0	-120,173  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 17,500 0 0 0 -2,500 0 -2,500	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100%  115%  100%  100%  0% 0% 0%
Total 5400 · Payroll Taxes & Benefits  Total 5000 · Personnel Services  6100 · Books & Periodicals  6110 · Adult Books  6120 · Children/Juv Books  6121 · Teen/YA (young adult) Books  6130 · Reference Books  6134 · Electronic Subscriptions  6140 · Periodicals  6150 · Audio  6160 · Video/DVD  6171 · Music  6172 · Elder Care Kits - book expense  6176 · Ready-2-Learn Program  6177 · LSTA Grant Youth Books  6100 · Books & Periodicals  6200 · Library Consortium  6201 · SAGE Network  6204 · OCLC/ILL Referall  Total 6200 · Library Consortium  6310 · Boilding & Grounds Maintenance  6310 · Boilding & Grounds Maintenance  6310 · Soffit & Gutter Repair Expense  6310 · Soffit & Gutter Repair Expense  6310 · Selving Transport  6310 · Selving Transport  6310 · Boiler Upgrade  6311 · Branch building expenses  6312 · Snow Removal	212,305 771,983  31,485 16,247 0 6,298 12,786 11,601 4,177 8,961 0 0 0 0 91,555  11,914 1,128 13,042  11,860 41,571 856 0 0 7,487 572	218,436 755,572  41,750 17,193 0 4,974 14,413 13,870 3,691 14,371 0 0 3,243 0 113,506  12,279 1,104 13,383  3,375 0 0 0 5,252 1,500	225,038 762,161  36,960 8,760 5,906 5,867 17,182 13,327 3,546 13,075 493 1,283 0 0 106,399  13,069 758 13,827  1,550 0 0 9,115 10,286	256,120  808,352  33,754  8,349  4,941  3,264  20,890  10,273  2,656  12,971  0  0  0  97,097  13,396  1,776  15,172  575  0  0  164,900  11,257  2,180	55,292  200,939  7,049 1,277 929 770 10,212 7,491 473 947 0 0 0 0 29,149  0 1,081  1,081  0 0 0 2,791 0	70,384 214,423  12,154 1,746 977 1,391 3,264 2,954 568 2,322 0 0 0 0 25,376  13,731 3 13,734  650 0 0 1,933 0 3,882 525	71,553 213,417  2,901 3,361 1,328 2,132 2,984 876 954 8,066 0 0 0 0 22,604  0 10 10 10  10  975 2,779 2,108 420	80,717 231,087  15,000 5,500 3,000 2,250 14,000 1,500 2,000 4,407 0 1,500 0 2,500 0 51,657 0 0 300 300 0 0 300 300 0 0 0 325 0 6,000 0	277,946 859,865  37,105 11,884 6,233 6,544 30,461 12,821 3,996 15,742 0 1,500 0 2,500 0 128,785  13,731 1,395 15,126  650 0 0 3,883 2,779 14,781 945	300,476  901,869  30,000 12,000 6,000 30,000 13,000 4,000 1,000 1,500 0 2,500  120,000  13,750 2,500  16,250  0 0	-22,530 -42,004  7,105 -116 233 544 461 -179 -4 1,742 -1,000 0 0 8,785 -19 -1,105 -1,124	500% 597%  124% 99% 104% 109% 102% 99% 100% 1100% 100%  100% 0% 100%  100% 56% 93%	300,518  906,837  40,000 15,000 6,000 10,000 30,000 13,000 4,000 0 1,000 0 2,500 0 137,500 13,750 2,500 16,250  0 0 0	22,572 46,972 2,895 3,116 -233 3,456 -461 179 4 258 0 -500 0 0 8,715	4,968  10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 0	0% 1% 33% 25% 0% 67% 0% 0% 14% -100% -33% -100% 15%	316,010 1,027,010 30,000 12,000 6,000 30,000 13,000 4,000 14,000 1,500 0 2,500 120,000 13,750 2,500 16,250	10,000 3,000 0 4,000 0 2,000 -1,000 -500 0 17,500 0 0 0 0	566% 651%  133% 125% 100% 167% 100% 100% 114% 0% 67% 0% 100%  115%  100%  100%  0% 0%

				TOTAL															
					Q1	Q2		Q4 PROJECTED	PROJECTED TOTAL	APPROVED	\$ Over	% of	FY21-22 Budget	vs PROJECT	\$ Budget	% Budget	FY22-23 Budget	\$ Budget	
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul - Sep 21	Oct - Dec 21	Jan - Mar 22	Apr - Jun 22	Jul '21 - Jun 22	Budget	Budget	Budget	SUPPL1	ED	Chg	Chg	PROPOSAL	Chg	% Budget Chg
6320.5 · Pandemic Expense	17,937	16,284	17,522	3,848	0	0	0	0	0	0	0	0%	0	0	0	-100%	0	0	0%
6321 - Janitorial Contract	2,692	2,615	2,378	21,792	3,750	5,625	5,625	5,625	20,625	26,400	-5,775	78%	26,400	5,775	0	0%	26,400	0	100%
6322 · Janitorial Supplies	0	0	1,159	2,018	436	789	349	1,500	3,074	3,000	74	102%	3,000	-74	0	0%	3,000	0	100%
Total 6320 · Janitorial Supplies 6340 · Equipment Lease	20,629 2,545	18,899 2,244	21,059 2,262	27,658 2,083	4,186 377	6,414 538	5,974 584	7,125 579	23,699 2,079	29,400 2,500	-5,701 -421	81% 83%	29,400 2,500	5,701 421	0	0% 0%	29,400 2,500	0	100% 100%
6345 · Computer Maintenance	2,545	2,244	2,202	2,083	311	536	564	0	2,079	2,500	-421	63%	2,500	421	U	0%	2,500	U	100%
6345.1 · Computer - Maintenance	3,095	6,463	7,668	5,366	1,458	544	1,178	10,000	13,179	20,500	-7,321	64%	13,500	321	-7,000	-34%	20,500	-7,000	66%
6345.2 · Software subscriptions	5,753	5,504	8,065	8,689	3,577	5,267	1,209	800	10,853	10,000	853	109%	12,000	1,147	2,000	20%	12,000	0	100%
6345.3 · Comp Tech - Branch Travel	2,575	2,264	880	905	0	136	0	450	586	1,000	-414	59%	1,000	414	0	0%	1,000	0	100%
6345.4 · Computer - Hardware	7,643	8,522	4,739	5,772	2,514	0	0	3,500	6,014	6,000	14	100%	6,000	-14	0	0%	6,000	0	100%
6345.41 · SDAO Safety & Security Project	10,402	0	0	0	0	0	0	0											
6345.42 · VR Virtual Reality Project 6345.5 · Pandemic Supplies	0	0	0	0	0	0	0	0	7.057	0	7.057	4000/	7 700	40	7 700	00/	0	7 700	4000/
6345.71 · Programs -Robotics Club	3,089	361	0	13,497	6,577	0	1,080	1,000	7,657 1,000	1,000	7,657 0	100% 100%	<b>7,700 1,000</b>	43	7,700	0% 0%	1,000	7,700 0	100% 100%
Total 6345 · Computer Maintenance	32,558	23,113	21,353	34,274	14,125	5,947	3,467	15,750	39,289	38,500	789	102%	41,200	1,911	2,700	7%	40,500	700	102%
Total 6300 · Facilities & IT Maintenance	155,492	82,147	102,369	275,216	30,415	30,304	22,960	36,779	120,459	127,900	-7,441	94%	130,600	10,141	2,700	2%	132,400	-1,800	99%
6400 · Bookmobile & Vehicle Operations	,		,	,	,			0	ŕ	,	,		,	,	,		, in the second	,	
6410 · Bookmobile & Vehicle Fuel	2,040	1,726	1,117	2,285	1,030	713	970	1,800	4,513	3,000	1,513	150%	4,500	-13	1,500	50%	4,500	0	100%
6420 · Bkmbl & Vehicle Maintenance	7,010	7,534	5,470	5,882	920	901	4,874	3,000	9,695	7,000	2,695	138%	10,000	305	3,000	43%	10,000	0	100%
Total 6400 · Bookmobile & Vehicle Operations	9,051	9,260	6,587	8,167	1,951	1,613	5,844	4,800	14,208	10,000	4,208	142%	14,500	292	4,500	45%	14,500	0	100%
6600 ⋅ Corporate Costs								0											
6610 · Insurance								0											
6612 · Boiler 6613 · SDIS Liability	1,254 15,120	1,257 15,843	1,259 17,507	1,280 18,323	0	0	0 18,402	1,400	1,400 18,402	1,500 18,500	-100 -99	93% 99%	1,500 18,500	100 99	0	0% 0%	1,500 18,500	0	100% 100%
6614 · Flood Insurance	15,120	15,843	1,853	1,890	0	0	2,091	0	2,091	2,000	-99 91	99% 105%	2,000	-91	0	0%	2,000	0	100%
6610 · Insurance - Other	0	0	0	0	0	0	2,031	0	2,031	2,000	0	0%	2,000	-91	0	-100%	2,000	0	0%
Total 6610 · Insurance	18,005	18,831	20,619	21,493	0	0	20,493	1,400	21,893	22,000	-108	100%	22,000	108	0	0%	22,000	0	100%
6620 · Travel, Training, Prof Developmnt	5,837	5,033	808	2,132	0	1,592	825	1,500	3,917	4,000	-83	98%	4,000	83	0	0%	4,000	0	100%
6621 · Special Contracts Travel	0	0	0																
6630 · Election	0	3,210	0	6,221	0	0	0	0	0	0	0	0%	0	0	0	-100%	3,500	-3,500	0%
6640 · Auditor	8,400	8,900	7,500	7,700	0	7,900	0	0	7,900	8,000	-100	99%	8,000	100	0	0%	8,000	0	100%
6641 · Bookkeeping Supplies & Services	1,347	1,286	1,456	1,569	0	742	67	1,250	2,059	2,000	59	103%	2,000	-59	0	0%	2,000	0	100%
6660 · Association Dues 6680 · Marketing/ Publication	3,022	3,148	3,300	3,246	135	1,742	507	1,200	3,584	3,600	-16	100%	3,600	16	0	0%	3,600 10,000	0	100%
6690 · Financial Mgmt Fees	1,778	1,249	2,448	5,761	384	423	1,013	7,000	8,820	10,000	-1,180	88%	10,000	1,180	U	0%	10,000	U	100%
6690.1 · Checking Account Fees	397	509	518	392	84	84	133	90	391										
6690.2 · Pool 5291 Fees	54	52	42	32	1	1	21	30	52										
6690.3 · PayPal Transaction Fees	135	137	117	145	43	24	9	90	165										
6690.4 · Quick Books Direct Deposit Fees	586	575	533	600	144	57	221	150	572										
6690 · Financial Mgmt Fees - Other				0	0	0	0	0	0	1,380	-1,380	0%	1,380				1,380	0	100%
Total 6690 · Financial Mgmt Fees	1,172	1,274	1,211	1,169	271	165	383	360	1,180	1,380	-200	85%	1,380	200	0	0%	1,380	0	100%
6691 · Legal Administration 6692 · Professional services	250	895	406 475	189 628	100	250 150	329	400 600	650 1,179	100 1,200	550 -21	650% 98%	750 1,200	100 21	650	650% 0%	3,600 1,200	-2,850	21% 100%
6696 · Public Programs	O	O	473	020	100	130	329	000	1,179	1,200	-21	90 /0	1,200	21	U	0 76	1,200	O	100 %
6696.2 · Grant-SLO Worksource					9,179	0	0	0	9,179				9,200	21	9,200	0%			
6696 · Public Programs - Other	1,071	1,450	1,193	1,580	2,394	379	0	550	3,323	3,300	23	101%	3,300	-23	0	0%	3,300	0	100%
Total 6696 - Public Programs	1,071	1,450	1,193	1,580	11,574	379	0	550	12,503	3,300	9,203	379%	12,500	-3	9,200	279%	3,300	9,200	379%
Total 6600 · Corporate Costs	40,882	45,275	39,416	51,687	12,464	13,343	23,617	14,260	63,683	55,580	8,103	115%	65,430	1,747	9,850	18%	62,580	2,850	105%
6700 ⋅ Other Operating Expenses								0											
6720 · Branch Mileage	4,194	4,271	4,335	2,538	859	713	462	1,500	3,533	4,500	-967	79%	4,500	967	0	0%	4,500	0	100%
6730 - Library Services Supplies			8,978	9,512	2,051	560		0	2,611		2,611	100%	3,000	389	3,000	0%		3,000	100%
6730.5 · Pandemic Supplies 6730 · Library Services Supplies - Other	15,973	18,934	15,867	16,865	5,792	2,302	2,566	9,000	2,611 19,660	20,500	-840	96%	20,500	389 840	3,000	0%	20,500	3,000	100%
Total 6730 · Library Services Supplies	15,973	18,934	24,845	26,377	7,844	2,861	2,566	9,000	22,271	20,500	1,771	109%	23,500	1,229	3,000	15%	20,500	3,000	115%
6731 · Youth Programs	.0,0.0	.0,00	2 1,0 10	20,0	.,0	_,00.	_,000	0	,	23,300	.,	10070	20,000	.,0	3,000	.0,0	20,000	3,333	1.070
6731.2 · Summer Reading (SRP)	3,395	2,423	3,312	3,701	1,108	0	515	4,200	5,822	2,500	3,322	233%	3,500				3,500	0	100%
6731.22 · Haines Summer Reading	501	0	0	0															
6731.25 · Halfway Summer Reading program	560	511	65	2,413	0	0	0	900	900	0	900	100%	0				0	0	0%
6731.3 · Storytime	1,282	1,202	1,060	562	1,669	440	478	600	3,187	2,500	687	127%	2,500				2,500	0	100%
6731.4 · Other Youth Programs	1,054	830	1,538	0	12	227	117	450	806	4,500	-3,694	18%	4,500				4,500	0	100%
6731.5 · Teen Activities 6731.51 · Teen Services OLA Grant	1,223 494	219 148	129	66 40	40 1,079	28 214	31	300	100 1,593	500 1,500	-400 93	20% 106%	500 1,500				500 1,500	0	100% 100%
6731.6 · Makerspace Club	2,100	1,970	1,975	2,057	337	603	453	600	1,993	2,000	-7	100%	2,000				2,000	0	100%
6731.7 · Battle of the Books Program	380	500	143	90	0	125	0	500	625	500	125	125%	500				500	0	100%
6731 · Youth Programs - Other	0	0	0	0	0	0	0	0	0	0	0	0%	0				0	0	0%
Total 6731 - Youth Programs	10,990	7,803	8,221	8,928	4,245	1,637	1,594	7,550	15,027	14,000	1,027	107%	15,000	-27	1,000	7%	15,000	0	100%
6740 · Postage & Freight	1,206	895	885	928	173	337	185	600	1,295	1,000	295	129%	1,500	205	500	50%	1,500	0	100%
6750 · Utilities																			

### Baker County Library District Profit & Loss Budget Performance

	9
July 2021	through June 2022

				TOTAL															
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Q1 Jul - Sep 21	Q2 Oct - Dec 21	Q3 Jan - Mar 22	Q4 PROJECTED Apr - Jun 22	PROJECTED TOTAL Jul '21 - Jun 22	APPROVED Budget	\$ Over Budget	% of Budget	FY21-22 Budget SUPPL1	vs PROJECT ED	\$ Budget Chg	% Budget Chg	FY22-23 Budget PROPOSAL	\$ Budget Chg	% Budget Chg
6751 · Garbage																			•
6751.1 · Baker-Baker Sanitary	1,720	1,744	1,884	1,856	498	443	443	450	1,833	1,900	-67	96%	1,900	67	0	0%	1,900	0	100%
6751.2 · Haines-Baker Sanitary	162	162	162		60	30	70	40	200	250	-50	80%	250	50	0	0%	250	0	100%
6751.3 · Halfway-LaRue Sanitary	148	100	116	144	32	0	32	48	112	100	12	112%	100	-12	0	0%	100	0	100%
6751.4 · Richland-Eagle Cap Sanitation 6751.5 · Huntington-Baker Sanitary	192	192	192	195	69	35	74	70	248	250	-3	99%	250	2	0	00/	250	0	100%
6751 · Garbage · Other	192	192	192	195	0	35	74	70	246	250	-s 0	99%	250	ა 0	0	0% -100%	250	0	0%
Total 6751 · Garbage	2,222	2,198	2,354	2,359	659	507	619	608	2,392	2,500	-108	96%	2,500	108	0	0%	2.500		100%
6752 · Heating Fuel	_,	_,	_,00 .	_,555			0.0	0	_,00_	_,000		33,0	_,000	.00	v	0,0	_,000	·	.0070
6752.1 · Baker-Cascade Natural Gas	4,128	3,665	4,416	5,620	56	2,709	3,027	1,413	7,204	5,800	1,404	124%	7,500	296	1,700	29%	7,500	0	100%
6752.2 · Haines-Ed Staub	1,564	2,172	1,950	2,012	255	429	943	600	2,227	2,700	-473	82%	2,700	473	0	0%	3,000	-300	90%
6752.3 · Halfway-Ed Staub	1,177	833	1,535	966	0	1,220	1,174	45	2,439	1,500	939	163%	2,500	61	1,000	67%	2,500	0	100%
6752.5 · Huntington (None, Electric)	0	0	0	0															
6752.6 · Sumpter-City of Sumpter(Shared)	854	0	1,098	2,941	0	601	0	600	1,201	1,400	-199	86%	1,400	199	0	0%	1,500	-100	
Total 6752 · Heating Fuel	7,723	6,669	8,999	11,538	311	4,958	5,144	2,658	13,071	11,400	1,671	115%	14,100	1,029	2,700	24%	14,500	-400	97%
6753 • Water/Sewer	4.000	2.005	4 245	0.000	507	000	240	0	4.000	2.000	224	020/	2.000	224	0	00/	2.000	0	4000/
6753.1 · Baker-City of Baker City 6753.2 · Haines-City of Haines	1,838 964	2,095 1,012	1,315 1,056		507 264	682 264	240 264	240 270	1,669 1,062	2,000 1,000	-331 62	83% 106%	2,000 1,000	331 -62	0	0% 0%	2,000 1.000	0	100%
6753.3 · Halfway-City of Halfway	939	924	924		246	246	246	255	993	1,000	-7	99%	1,000	7	0	0%	1,000	0	100%
6753.4 · Richland (NEOHA agreement)	491	498	522		97	125	77	120	418	500	-82	84%	500	82	0	0%	500	0	100%
6753.5 · Huntington-City of Huntingtn	747	1,025	1,025	1,105	255	170	255	340	1,020	1,100	-80	93%	1,100	80	0	0%	1,100	0	100%
6753.6 · Sumpter (None)	0	0	0	0															
Total 6753 · Water/Sewer	4,979	5,554	4,842	5,447	1,369	1,486	1,082	1,225	5,163	5,600	-437	92%	5,600	437	0	0%	5,600	0	100%
6754 · Electric								0											
6754.1 · Baker - OTEC	17,819	19,109	20,099		3,688	3,360	3,539	5,400	15,987	18,000	-2,013	89%	16,000	13	-2,000	-11%	16,000	0	100%
6754.2 · Haines - OTEC	1,507	1,328	1,313	•	263	411	335	550	1,558	1,500	58	104%	1,600	42	100	7%	1,600	0	100%
6754.3 · Halfway-Idaho Power	895	1,003	1,010		290	193	210	450	1,143	1,200	-57	95%	1,200	57	0	0%	1,200	0	100%
6754.4 ⋅ Richland (NEOHA agreement) 6754.5 ⋅ Huntington-Idaho Power	2,767 1,390	2,927 1.340	2,876 1,260		271 205	637 251	881 532	1,275 600	3,064 1,588	2,900 1,500	164 88	106% 106%	3,200 1,600	136 12	300 100	10% 7%	3,200 1.600	0	100%
6754.6 · Sumpter-City of Sumpter(Shared)	487	1,340	1,029		205	243	0	400	643	900	-257	71%	900	257	0	0%	900	0	100%
Total 6754 - Electric	24,866	25,707	27,586		4,717	5,096	5,497	8,675	23,984	26,000	-2,016	92%	24,500	516	-1,500	-6%	24,500	- 0	100%
Total 6750 · Utilities	39,790	40,128	43,782		7,056	12,047	12,341	13,166	44,610	45,500	-890	98%	46,700	2,090	1,200	3%	47,100	-400	
6756 · Telecommunications	55,755	,	,	,	1,202	. <b>_,</b> ,	· <b>_, ·</b> · ·	0	,	,			,	_,	1,200		,		
6756.0 · Telephone								0											
6756.1 · Baker - BendTel	1,672	1,695	1,752	2,107	515	506	514	540	2,075	2,100	-25	99%	2,100	25	0	0%	2,100	0	100%
6756.2 · Haines - Cascade/Reliance	785	780	788	778	195	193	202	195	786	850	-64	92%	850	64	0	0%	850	0	100%
6756.3 · Halfway - Pine Telephone	492	460	486		107	134	123	115	478	500	-22	96%	500	22	0	0%	500	0	100%
6756.4 · Richland - Eagle Telephone	448	445	497	486	71	138	124	133	466	550	-84	85%	550	84	0	0%	550	0	100%
6756.5 · Huntington - CenturyTel 6756.6 · Sumpter - CenturyLink/Qwest	767 572	725 487	802 530		233	232 129	230 153	240 120	936 487	1,000 600	-64 -113	94% 81%	1,000 600	64 113	0	0% 0%	1,000	0	100%
6756.8 · Cellular Service-Verizon	1,719	1,429	1,256		308	304	378	450	1,440	1,400	40	103%	1,400	-40	0	0%	1.400	0	100%
Total 6756.0 · Telephone	6,455	6,019	6.111		1,515	1,636	1,724	1,793	6,668	7,000	-332	95%	7,000	332	0	0%	7.000		100%
6757.0 · Internet	, , , ,		-,	-7-	,	,	,	0	.,	,			,				,		
6757.1 · Baker - Link Oregon	1,908	1,908	1,428	1,428	360	360	360	400	1,480	2,000	-520	74%	2,000	520	0	0%	2,000	0	100%
6757.2 · Haines - Cascade/Reliance	742	743	793	863	216	216	216	222	870	900	-31	97%	900	31	0	0%	900	0	100%
6757.3 ⋅ Halfway - Pine Tel	611	491	777		231	231	231	237	929	950	-21	98%	950	21	0	0%	950	0	100%
6757.4 · Richland - Pine Tel	300	300	300		75	75	75	75	300	350	-50	86%	350	50	0	0%	350	0	100%
6757.5 · Huntington -CenturyTel	4,295	5,309 1,161	5,407 1,341		898	1,796	1,347	1,500	5,541	5,350	191 -91	104%	5,500	-41 91	150	3%	5,500 1.300	0	100%
6757.6 · Sumpter - CenturyLink/Qwest 6757.8 · Bookmobile - Verizon hot spot	1,259	240	480	1,211 481	202 120	303 120	404 120	300 120	1,209 480	1,300 300	-91 180	93% 160%	1,300 300	-180	0	0% 0%	300	0	100%
Total 6757.0 · Internet	9,115	10,153	10,527		2,101	3,100	2,753	2,854	10,809	11,150	-342	97%	11,300	492	150	1%	11.300		100%
6756 · Telecommunications - Other	0	0	0	0	0	0	0	0	0	0	0	0%	0	0	0	-100%	0	0	0%
Total 6756 · Telecommunications	15,570	16,172	16,638	17,138	3,617	4,736	4,477	4,647	17,476	18,150	-674	96%	18,300	824	150	1%	18,300	0	100%
Total 6700 · Other Operating Expenses	87,722	88,203	98,706	98,008	23,793	22,332	21,626	36,462	104,212	103,650	562	101%	109,500	5,288	5,850	6%	106,900	2,600	102%
Total 6000 · Materials and Services	397,745	351,773	367,304		98,853	106,702	96,660	144,258	446,473	433,380	13,093	103%	473,780	27,307	40,400	9%	452,630	21,150	
7000 · Capital Outlay	0	0	10,283		0	0	26,100	0	26,100	25,000	1,100	104%	26,100	0	1,100	4%	25,000	1,100	
7500 · Debt Service	2,000	2,000	2,000	2,000	0	1,000	0	1,000	2,000	2,000	0	100%	2,000	0	0	0%	2,000	0	100%
8000 · Transfers & Contingency 8005 · Transfers								0											
8005.1 · Transfer-Technology Fund	0.00	1,000.00	1,000.00	1,000	0	0	1,000	0	1,000	1,000	0	100%	1,000	Λ	0	0%	1,000	n	100%
8005.2 · Transfer-Severence Liab Fund	10,000.00	10,000.00	10,000.00		0	0	10,000	0	10,000	10,000	0	100%	10,000	0	0	0%	10,000	0	100%
8005.3 · Transfer-Election Fund	0.00	1,500.00	1,500.00		0	0	1,500	0	1,500	1,500	0	100%	1,500	0	0	0%	0	1,500	
8005.4 · Transfer-Capital Inv Fund	0.00	0.00	40,000.00		0	0	20,000	0	20,000	20,000	0	100%	20,000	0	0	0%	20,000	0	100%
Total 8005 · Transfers	10,000.00	12,500.00	52,500.00	118,555	0	0	32,500	0	32,500	32,500	0	100%	32,500	0	0	0%	31,000	1,500	105%
Total 8000 · Transfers & Contingency	10,000.00	12,500.00	52,500.00	118,555	0	0	32,500	0	32,500	32,500	0	100%	32,500	0	0	0%	31,000	1,500	105%
Total Expense	1,181,727.58	1,121,845.07	1,194,248.52	1,482,117	299,791	322,125	368,677	376,345	1,366,939	1,394,749	-27,810	98%	1,441,217	74,278	46,468	3%	1,537,640	-96,423	94%
Net Income	270,707.00	341,278.84	522,345.32	580,644	279,285	829,991	-264,699	-293,798	550,780	513,686	37,094	107%	593,212	42,433	79,526	15%	487,597	105,616	122%

ash balance
Beginning
Ending
Chg
perations budget
<b>Collection % of Operations budget</b>
Personnel
M&S

			TOTAL															
Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Q1 Jul - Sep 21	Q2 Oct - Dec 21	Q3 Jan - Mar 22	Q4 PROJECTED Apr - Jun 22	PROJECTED TOTAL Jul '21 - Jun 22	APPROVED Budget	\$ Over Budget	% of Budget	FY21-22 Budget SUPPL1	vs PROJECT ED	\$ Budget Chg	% Budget Chg	FY22-23 Budget PROPOSAL	\$ Budget Chg	% Budget Chg
	261,340 341,279 79,939	320,506 522,345 201,839	552,741 580,644 27,904					543,970 550,780 6,809	525,000 513,686 -11,314			543,970 593,212 49,242				550,000 487,597 -62,403		
1,169,728 7.8% 66.0% 34.0%	1,107,345 10.3% 68.2% 31.8%	1,129,465 9.4% 67.5% 32.5%	1,353,698 7.2% 59.7% 40.3%					1,306,339 9.9% 65.8% 34.2%	1,335,249 9.0% 67.5% 32.5%			1,380,617 10.0% 65.7% 34.3%				1,479,640 8.1% 69.4% 30.6%		