

Baker County Library Baker County Library District
 Budget Planning Master
 FY2024-2025 FY2025-2026

	TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL	
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Mar 26	Apr - Jun 26	Jul '25 - Jun 26	FY25-26 Budget ORIGINAL	\$ Over Budget	% of Budget	Jul '25 - Jun 26	PROJ \$ Over ACTUAL	FY25-26 Budget ORIGINAL	FY25-26 Budget SUPPL 1	\$ Budget Chg	% Budget Chg	FY26-27 Budget PROPOSAL	\$ Budget Chg	% Budget Chg	\$ Suppl Budget Chg	% Suppl Budget Chg	FY25-26 Budget ORIGINAL	FY25-26 Budget SUPPL 1	\$ Budget Chg	% Budget Chg	FY26-27 Budget PROPOSAL	\$ Budget Chg	% Budget Chg	\$ Suppl Budget Chg	% Suppl Budget Chg		
Income	3.7%	10.8%	3.8%	3.5%	3.5%	3.5%																																
4000 - Current Year Tax Levy																																						
4001 - Current Tax Levy	734,035	796,909	853,170	864,213	847,841	942,425	956,054	1,034,574	0.00	986,261.07	51,846.47	51,000.00	1,089,108	1,037,312	51,796	104.99%	1,038,108	51,000	1,037,312	1,073,478	36,166	-6577.5%	1,105,661	68,349	6.6%	1,108,349	-41228.2%											
4006 - Local Option Levy	270,300	304,025	337,382	363,214	370,765	418,227	441,403	461,917	0.00	438,817.09	23,057.52	23,500.00	485,175	462,848	22,327	104.82%	461,675	23,500	462,848	477,405	14,557	-9339.1%	493,501	30,653	6.6%	495,653	-23032.7%											
Total 4000 - Current Year Tax Levy	1,004,065	1,100,934	1,190,552	1,227,427	1,218,606	1,360,652	1,397,457	1,496,492	0.00	1,424,878.16	74,903.99	74,500.00	1,574,283	1,500,160	74,123	104.94%	1,499,782	74,500	1,500,160	1,550,883	50,723	0.0%	1,599,162	99,002	6.6%	1,604,002	-33138.6%											
4005 - Prior Year Taxes - Other	15,291	20,198	121,409	17,301	22,081	23,080	25,216	44,190	5,434.23	9,306.50	2,426.95	6,000	23,168	17,168	6,000		17,168	6,000	17,168	17,168	0	-4433.3%	65,000	0	0.0%	130,000	-200.0%											
4011 - Levy 1st year prior	6,047	4,678	6,981	8,161	9,903	16,467	14,619	16,034	1,276.28	2,064.64	1,055.85	1,500	5,897	4,397	1,500		4,397	1,500	4,397	4,397	0	-34674.5%	65,000	0	0.0%	130,000	-200.0%											
4013 - Levy 3rd year prior	4,899	3,993	5,492	5,042	5,055	14,172	20,957	41,780	1,096.74	1,151.74	1,184.77	934	4,367	3,433	934		3,433	934	934	934	0	0.0%	1,500	0	0.0%	1,500	-100.0%											
4014 - Levy 4th year prior	2,889	1,839	2,858	1,971	3,206	1,528	2,538	2,221	3,277.43	1,104.55	992.63	-603	4,771	5,375	-603		5,375	-603	4,771	4,771	0	0.0%	1,500	0	0.0%	1,500	-100.0%											
4015 - Levy 5th year prior	273	132	672	3,462	1,830	-720	230	43	173.35	102.19	1,033.84	33	1,342	1,309	33		1,309	33	33	33	0	0.0%	1,500	0	0.0%	1,500	-100.0%											
4016 - Levy 6th year prior	176	11	45	3,091	2,303	-6	63	1	129.39	104.41	305.19	0	539	539	0		539	0	539	539	0	0.0%	1,500	0	0.0%	1,500	-100.0%											
4017 - Levy 7+ prior years	32	50	128	6,568	3,514	81	0	49	465.77	39.64	107.27	0	633	633	0		633	0	633	633	0	0.0%	1,500	0	0.0%	1,500	-100.0%											
Total 4005 - Prior Year Taxes - Other	29,006	30,902	137,586	45,596	47,892	54,601	63,624	124,318	11,873.19	13,873.67	7,106.50	7,863.36	40,717	65,000	-24,283	62.64%	32,853	7,863	65,000	65,000	0	-4433.3%	65,000	0	0.0%	130,000	-200.0%											
4020 - Other Taxes/Bond Priors-LandSale	2,897	0	0	4,302	3,012	1,797	4,614	0	0.00	0.00	0.00	1,500	1,500	1,500	0	100.0%	1,500	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	1,500	-100.0%											
4060 - State Ready-2-Read Grant	7,412	7,582	7,890	8,094	8,994	8,488	8,655	8,812	0.00	0.00	8,607.00	8,607	8,607	9,000	-393	95.63%	8,607	0	9,000	9,000	9,000	0	0.0%	9,000	0	0.0%	8,820	490.0%										
4066 - Grant Revenue	5,500	3,000	0	1,500	52,977	7,000	0	0	0.00	0.00	0.00	0	0	500	-500	0.0%	0	500	500	500	500	0	0.0%	500	0	0.0%	1,000	-200.0%										
4100 - Fines and Fees	10,238	10,463	8,106	6,422	9,129	9,101	7,086	6,241	1,553.43	1,222.41	1,524.59	1,200	5,500	4,300	1,200		4,300	1,200	1,200	1,200	0	-158%	12,000	0	0%	12,000	-100%											
4101 - Fines	5,296	5,091	3,901	1,676	1,582	3,526	3,526	3,264	1,085.45	1,014.84	983.26	1,050	4,154	3,084	1,050		3,084	1,050	1,050	1,050	0	0%	12,000	0	0%	12,000	-100%											
4103 - Copies	969	1,061	715	405	555	570	546	577	84.50	115.50	123.00	132	132	132	0		132	132	132	132	0	0%	12,000	0	0%	12,000	-100%											
4104 - Lost/damaged item reimb	2,237	1,565	1,191	1,411	618	1,768	1,475	1,112	724.03	188.10	209.24	300	1,421	1,121	300		1,121	300	300	300	0	0%	12,000	0	0%	12,000	-100%											
4105 - Library card replacement	350	424	281	154	138	185	143	102	31.00	29.00	42.00	41	102	41	61		41	61	61	61	0	0%	12,000	0	0%	12,000	-100%											
4106 - Non-resident card fees	339	250	100	86	29	196	277	94	32.00	24.00	29.00	49	134	85	49		85	49	49	49	0	0%	12,000	0	0%	12,000	-100%											
4110 - Misc and weekly over/short	306	304	180	58	58	63	71	71	22.05	12.32	3.84	20	38	20	18		20	38	38	38	0	0%	12,000	0	0%	12,000	-100%											
Total 4100 - Fines and Fees - Other	0	0	0	0	0	0	26	109	0.00	0.00	0.00	0	12,000	12,000	-12,000	0.0%	0	12,000	12,000	12,000	0	-158%	12,000	0	0%	12,000	-100%											
4200 - Interest Income	19,736	19,158	14,474	10,212	12,109	14,736	13,222	11,703	3,532.46	2,806.17	2,914.93	2,791.67	11,846.23	12,000	-155	98.71%	9,054	2,792	12,000	12,000	0	0%	12,000	0	0%	12,000	-100%											
4300 - Other Revenues	11,927	15,278	19,926	11,127	8,446	27,734	37,326	44,597	7,355.46	8,137.34	12,313.90	16,083	43,890	45,000	-1,110	97.53%	23,807	20,083	45,000	45,000	0	-16018%	45,000	0	0%	43,000	2150%											
4302 - Donations	5,351	718	386	333	311	202	440	279	81.34	16.45	192.67	91	382	500	-118	76.34%	290	91	500	500	0	0%	500	0	0%	500	-100%											
4303 - Program Support	380	4,467	0	726	495	7,504	8,775	7,504	0.00	4,177.27	2,632.11	5,318	12,128	16,500	-4,372	73.5%	6,809	5,318	16,500	10,750	-5,750	0%	10,750	-5,750	-35%	2,250	26%											
4307 - E-Rate Refunds	6,397	6,308	6,546	6,948	6,949	13,789	6,930	4,786	0.00	2,000.00	1,000.00	1,000	4,000	2,000	2,000	200.0%	3,000	1,000	2,000	2,000	0	0%	2,000	0	0%	6,000	-150%											
4309 - Friends Bookshop Sales	6	0	15	0	15	0	0	0	0.00	54.24	26.25	-80	0	80	-80		80	-80	0	0	0	0%	2,000	0	0%	6,000	-150%											
4310 - Summer BookSale visa sales	194	11	0	141	0	0	0	0	0.00	0.00	0.00	0	0	0	0		0	0	0	0	0	0%	2,000	0	0%	6,000	-150%											
4311 - Winter BookSale visa sales	194	11	0	141	0	0	0	0	0.00	0.00	0.00	0	0	0	0		0	0	0	0	0	0%	2,000	0	0%	6,000	-150%											
4315 - Amazon book sales	31,563	0	0	179,758	369	0	0	0	0.00	0.00	0.00	0	0	0	0		0	0	0	0	0	100%	0	0	-100%	0	-100%											
4318 - Insurance Proceeds	1,613	1,986	1,460	1,071	2,334	43,444	12,208	375.90	968.84	146.68	129	1,620	12,000	-10,380	13.5%	1,491	129	12,000	12,000	0	0%	12,000	0	0%	12,000	-100%												

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	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED				ACTUAL TO DATE				DRAFT				DRAFT											
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Mar 26	Apr - Jun 26	Jul '25 - Jun 26	FY25-26 Budget ORIGINAL	\$ Over Budget	% of Budget	Jul '25 - Jun 26	PROJ \$ Over ACTUAL	FY25-26 Budget ORIGINAL	FY25-26 Budget SUPPL 1	\$ Budget Chg	% Budget Chg	FY26-27 Budget PROPOSAL	\$ Budget Chg	% Budget Chg	\$ Suppl Budget Chg	% Suppl Budget Chg				
6177 - Other Grants Youth Books	0	3,243	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	-100%	0	0	0	0	0	0	0	0	0
6100 - Books & Periodicals - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6100 - Books & Periodicals	91,555	113,506	106,399	97,097	110,210	156,345	141,173	147,992	50,555	53,278	38,625	47,986	190,444	128,500.00	61,943.82	148.21%	142,457	47,986	128,500	186,500	58,000	-396909%	140,500	12,000	9%	172,500	-539%				
6200 - Catalog Services	11,914	12,279	13,069	13,396	13,731	15,084	16,428	16,453	0	16,626	0	0	16,626	21,500.00	-4,874.00	77.33%	16,626	0	21,500	16,700	-4,800	0%	17,000	-4,500	-21%	12,000	240%				
6204 - Content Subscr(OCLC,LibraryElf,Wow	1,128	1,104	798	1,776	1,112	1,148	1,268	85	0	0	0	1,600	1,600	2,500.00	-900.00	64.0%	-	1,600	2,500	2,500	0	-200%	2,500	0	0%	2,500	-100%				
6200 - Catalog Services - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6200 - Catalog Services	13,042	13,383	13,827	15,172	14,843	16,232	17,696	16,538	0	16,626	0	1,600	18,226	24,000.00	-5,774.00	75.94%	16,626	1,600	24,000	19,200	-4,800	0%	24,500	500	2%	19,500	390%				
6300 - Facilities & IT Maintenance	11,860	3,375	1,550	575	650	10,884	617	0	0	0	0	0	0	1,000.00	-1,000.00	0.0%	-	0	1,000	1,000	0	0	1,000	0	0%	0	0%				
6310 - Building & Grounds Maintenance	41,571	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	-100%	0	0	-100%	15,000	-100%				
6310.1 - Roof Repair Expense	11,860	3,375	1,550	575	650	10,884	617	0	0	0	0	0	0	1,000.00	-1,000.00	0.0%	-	0	1,000	1,000	0	0	1,000	0	0%	0	0%				
6310.2 - Soffit & Gutter Repair Expense	41,571	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	-100%	0	0	-100%	15,000	-100%				
6310.3 - Teen Room Remodel Expense	856	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	-100%	0	0	-100%	0	-100%				
6310.4 - Special project	0	0	9,115	0	0	0	10,499	0	0	0	30,000	30,000	0	0.00	0.0%	0	30,000	0	20,000	20,000	0	0	0	0	-100%	23,000	-100%				
6310.5 - Pandemic Expenses	0	0	10,286	164,900	9,857	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	-100%	0	0	-100%	0	-100%				
6310.6 - Boiler Upgrade	0	0	0	2,779	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	-100%	0	0	-100%	0	-100%				
6311 - Branch building expenses	7,487	5,252	10,261	12,952	10,764	16,347	10,955	272	11,257	1,402	9,000	12,265	12,000.00	264.89	102.21%	3,265	9,000	12,000	12,000	0	0%	10,000	-2,000	-17%	18,000	-225%					
6312 - Snow Removal	572	1,500	1,865	2,180	945	1,805	990	1,165	0	175	2,125	2,300	2,000.00	300.00	115.0%	2,300	0	2,000	2,500	500	0%	5,000	3,000	150%	4,500	900%					
6313 - Library of Things	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	-100%	0	0	-100%	0	-100%				
6313 - Library of Things	37,415	27,764	24,619	32,288	32,997	27,994	42,930	36,069	10,684	4,814	7,724	15,000	38,222	45,000.00	-6,778.38	84.94%	23,247	14,975	45,000	42,000	-3,000	0%	45,000	0	0%	45,000	-100%				
Total 6310 - Building & Grounds Maintenance	99,761	37,891	57,695	211,200	60,179	51,447	60,900	73,351	10,956	6,580	11,251	54,000	82,787	60,000.00	22,786.51	137.98%	28,812	53,975	60,000	77,500	17,500	-1590%	61,000	1,000	2%	105,500	-237%				
6320 - Janitorial Supplies	17,937	16,284	17,522	3,848	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6320.5 - Pandemic Expense	2,692	2,615	2,378	22,500	26,400	26,400	26,400	26,400	4,400	6,600	6,600	6,600	24,200	25,000.00	-800.00	96.8%	19,800	4,400	25,000	25,000	0	-505%	25,000	0	0%	25,000	-100%				
6321 - Janitorial Contract	6322 - Janitorial Supplies	0	0	1,159	2,018	2,092	2,833	3,810	3,560	312	819	586	1,335	3,053	3,200.00	-147.38	95.39%	1,718	1,335	3,200	3,200	0	837%	3,200	0	0%	3,200	-100%			
Total 6320 - Janitorial Supplies	20,629	18,899	21,059	27,658	24,592	29,233	30,210	29,960	4,712	7,419	7,186	7,935	27,253	28,200.00	-947.38	96.64%	21,518	5,735	28,200	28,200	0	0%	28,200	0	0%	28,200	-100%				
6340 - Equipment Maintenance/ Lease	2,545	2,244	2,262	2,083	2,323	2,695	3,995	4,700	1,047	2,852	829	1,508	6,236	3,000.00	3,236.05	207.87%	4,728	1,508	3,000	6,500	3,500	-389%	6,500	3,500	117%	7,500	-750%				
6345 - Computer Maintenance	3,095	6,463	7,668	5,366	5,081	4,921	2,651	6,640	1,635	2,313	1,101	2,000	7,048	5,000.00	2,048.04	140.96%	5,048	2,000	5,000	7,100	2,100	-362%	7,500	2,500	50%	7,500	-100%				
6345.1 - Computer - Maintenance	5,504	5,065	8,689	5,889	11,520	15,860	14,446	15,143	10,090	4,077	2,975	2,500	19,642	17,000.00	2,642.68	115.54%	17,142	2,500	17,000	20,000	3,000	-4100%	17,000	0	0%	17,000	0%				
6345.21 - Patron Hotspot Services	0	0	0	32,400	0	0	0	0	0	0	0	0	0	9,000.00	1,025.51	111.4%	5,526	4,500	9,000	1,000	-458%	10,000	1,000	11%	12,000	-600%					
6345.22 - Patron Tablet Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6345.3 - Comp Tech - Branch Travel	2,575	2,264	880	905	189	0	0	235	0	0	0	0	0	500.00	383.40	176.68%	449	435	500	1,000	500	-200%	1,000	500	100%	1,000	-100%				
6345.4 - Computer - Hardware	7,643	8,522	4,739	5,772	5,841	7,608	2,803	12,287	7,154	4,321	1,981	11,000	24,457	7,500.00	16,956.71	326.09%	13,457	11,000	7,500	25,000	17,500	0%	10,000	2,500	33%	13,500	-386%				
6345.41 - SDAO Safety & Security Project	10,402	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	-100%	0	0	-100%	0	-100%				
6345.42 - VR Virtual Reality Project	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.0%	0	0	0	0	0	0	-100%	0	0	-100%	0	-100%				
6345.5 - Pandemic / ECF Funds	0	0	0	13,497	7,657	0	10,388	0	0	0	0	0	0	1,000.00	-1,000.00	0.0%	0	0	1,000	1,000	0	0%	1,000	0	0%	0	0%				
6345.71 - Lego-Robotics Club	3,089	361	0	44	0	882	0	0	0	0	0	0	0	3,000.00	-3,000.00	0.0%	0	0	3,000	3,000	0	0%	3,000	0	0%	0	0%				
6345 - Computer Maintenance - Other	32,558	23,113	21,353	34,274	62,687	39,659	27,920	44,650	21,955	21,976	13,848	21,088	78,867	43,000.00	35,866.66	183.41%	57,779	21,088	43,000	84,600	41,600	0%	57,000	14,000	33%	58,500	-3900%				
Total 6340 - Equipment Maintenance/ Lease	155,492	82,147	102,369	275,216	149,782	123,034	123,025	152,662	38,670	38,827	33,115	84,530	195,142	134,200.00	60,941.84	145.41%	112,837	82,305	134,200	196,800	62,600	-7872%	152,700	18,500	14%	199,700	-425%				
6400 - Bookmobile & Vehicle Operations	2,040	1,726	1,117	2,285	4,498	5,180	3,625	3,222	903	507	640	1,500	3,550	5,000.00	-1,450.50	70.99%	2,050	1,500	5,000	5,000	0	-190%	5,000	0	0%	5,000	-100%				
6420 - Bkmbil & Vehicle Maintenance	7,																														

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 FY2024-2025 FY2025-2026

	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED				PROJECTED	ACTUAL TO DATE			DRAFT		DRAFT		DRAFT								
	Jul '17 - Jun 18	Jul '18 - Jun 19	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	Jul '23 - Jun 24	Jul '24 - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Mar 26	Apr - Jun 26	Jul '25 - Jun 26	FY25-26 Budget ORIGINAL	\$ Over Budget	% of Budget	Jul '25 - Jun 26	PROJ \$ Over ACTUAL	FY25-26 Budget ORIGINAL	FY25-26 Budget SUPPL 1	\$ Budget Chg	% Budget Chg	FY26-27 Budget PROPOSAL	\$ Budget Chg	% Budget Chg	\$ Suppl Budget Chg	% Suppl Budget Chg	
6754.1 - Baker - OTEC	17,819	19,109	20,099	16,968	14,279	14,708	14,720	15,989	3,864	4,015	4,332	5,218	17,429	15,000.00	-13,811.37	7.92%	12,211	5,218	15,000	17,500	2,500	0%	18,000	3,000	20%	18,000	-100%	
6754.2 - Haines - OTEC	1,507	1,328	1,313	1,323	1,347	1,229	1,273	1,241	335	299	239	316	1,189	2,500.00	-1,571.81	37.13%	873	316	2,500	1,200	-1,300	#REF!	1,500	-1,000	-40%	14,500	-312%	
6754.3 - Halfway-Idaho Power	895	1,003	1,010	966	941	1,072	998	944	305	167	186	270	928	1,200.00	1,618.83	234.9%	658	270	1,200	1,200	0	#REF!	1,200	0	0%	1,750	-118%	
6754.4 - Richland (NEOHA agreement)	2,767	2,927	2,876	981	3,248	3,744	3,958	3,606	354	852	455	1,157	2,819	4,000.00	-2,626.82	34.33%	1,661	1,157	4,000	3,000	-1,000	#REF!	3,500	-500	-13%	600	21%	
6754.5 - Huntington-Idaho Power	1,390	1,340	1,280	1,122	1,240	1,569	1,729	1,456	264	270	555	284	1,089	2,000.00	-1,239.08	38.05%	1,089	284	2,000	1,500	-500	0%	1,750	-250	-13%	3,850	-183%	
6754.6 - Sumpter-City of Sumpter(Shan)	487	0	1,029	1,495	556	566	521	580	0	480	0	281	761	1,000.00	-1,000.00	0.0%	480	281	1,000	850	-150	0%	1,000	0	0%	2,000	-200%	
6754.7 - Electric - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0%	0	0	0%	0	0%	
Total 6754 - Electric	24,866	25,707	27,586	22,754	21,610	22,889	23,199	23,816	5,122	6,082	5,767	7,528	24,499	25,700.00	-1,201.28	95.33%	16,972	7,528	25,700	25,250	-450	-653%	26,950	1,250	5%	26,450	529%	
Total 6750 - Utilities	39,790	40,128	43,782	42,098	42,018	50,905	47,540	46,637	7,337	12,538	12,848	10,596	43,316	54,750.00	-11,431.63	79.12%	32,723	10,596	54,750	52,950	-1,800	-2117%	54,650	-100	0%	53,575	4984%	
6756 - Telecommunications																												
6756.0 - Telephone																												
6756.1 - Baker - BondTel	1,672	1,695	1,752	2,107	2,052	2,002	2,845	3,560	482	482	482	482	1,929	1,200.00	728.60	160.72%	1,446	482	1,200	2,000	800	-227%	2,100	900	75%	4,600	-184%	
6756.2 - Haines - Cascade/Reliance	785	780	788	778	784	785	790	739	197	209	200	206	812	850.00	-38.00	95.53%	606	206	850	850	0	0%	850	0	0%	850	-100%	
6756.3 - Halfway - Pine Telephone	492	480	486	492	492	472	439	527	168	168	150	159	620	500.00	120.03	124.01%	461	159	500	620	120	0%	150	150	30%	675	-270%	
6756.4 - Richland - Eagle Telephone	448	445	497	486	498	470	429	452	82	125	142	167	515	550.00	-34.97	93.64%	348	167	550	550	0	#REF!	550	0	0%	550	-100%	
6756.5 - Huntington - CenturyTel	767	725	802	906	935	1,000	1,042	1,134	296	293	293	294	1,176	1,100.00	75.60	106.87%	881	294	1,100	1,200	100	-80%	1,300	200	18%	1,250	250%	
6756.6 - Sumpter - CenturyLink/Qwest	572	487	530	503	500	480	442	485	128	127	130	138	522	500.00	22.00	104.4%	384	138	500	550	50	-256%	600	100	20%	600	-100%	
6756.8 - Cellular Service-Verizon	1,719	1,429	1,256	1,272	1,313	1,221	1,135	1,240	283	229	230	230	972	2,500.00	-1,528.50	38.86%	742	230	2,500	1,000	-1,500	-408%	1,200	-1,300	-52%	1,100	1100%	
6756.0 - Telephone - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0%	0	0	0%	0	0%	
Total 6756.0 - Telephone	6,455	6,019	6,111	6,544	6,574	6,429	7,122	8,137	1,610	1,632	1,627	1,675	6,545	7,200.00	-655.24	90.9%	4,870	1,675	7,200	6,770	-430	-69%	7,250	50	1%	9,625	-405%	
6757.0 - Internet																												
6757.1 - Baker - Inland Development	1,908	1,908	1,428	1,428	1,440	1,440	1,440	9,480	1,830	1,842	1,860	1,860	7,392	9,200.00	-1,807.67	80.35%	5,532	1,860	9,200	7,500	-1,700	-3324%	8,000	-1,200	-13%	8,300	-2767%	
6757.2 - Haines - Cascade/Reliance	742	743	793	863	863	863	863	792	224	240	240	240	944	1,000.00	-56.00	94.4%	704	240	1,000	1,000	0	0%	1,000	0	0%	1,000	-100%	
6757.3 - Halfway - Pine Tel	611	491	777	923	1,103	1,103	1,103	302	276	301	302	302	1,180	1,150.00	30.04	102.61%	878	302	1,150	1,200	50	0%	1,250	100	9%	1,250	-100%	
6757.4 - Richland - Pine Tel	300	300	300	300	340	340	340	543	136	136	136	136	543	550.00	-6.88	98.75%	407	136	550	550	0	#REF!	600	50	9%	650	-130%	
6757.5 - Huntington - CenturyTel	4,295	5,309	5,407	5,388	5,388	5,666	5,954	5,444	110	687	71	444	1,312	1,300.00	12.09	100.93%	868	444	1,300	1,350	50	#REF!	1,350	50	4%	2,050	-293%	
6757.6 - Sumpter - CenturyLink/Qwest	1,259	1,161	1,341	1,211	1,211	1,211	1,110	1,211	303	303	363	354	1,322	1,250.00	72.47	105.8%	969	354	1,250	1,350	100	-168%	1,350	100	8%	1,350	-100%	
6757.8 - Bookmobile - Verizon hot spot	0	240	480	481	481	484	449	490	122	122	82	122	449	500.00	-51.10	89.78%	326	122	500	500	0	-125%	500	0	0%	500	-100%	
6757.0 - Internet - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0	0%	0	0	0%	0	0%	
Total 6757.0 - Internet	9,115	10,153	10,527	10,594	10,677	11,309	11,464	15,850	3,000	3,631	3,053	3,458	13,143	14,950.00	-1,807.05	87.91%	9,685	3,458	14,950	13,450	-1,500	0%	14,050	-900	-6%	15,100	-1438%	
Total 6756 - Telecommunications	15,570	16,172	16,638	17,138	17,251	17,738	18,585	23,988	4,611	5,263	4,680	5,133	19,688	22,150.00	-2,462.29	88.88%	14,555	5,133	22,150	20,220	-1,930	#REF!	21,300	-850	-4%	24,725	-722%	
Total 6700 - Other Operating Expenses	87,722	88,203	98,706	98,008	91,303	106,240	101,999	105,455	18,301	30,104	25,699	29,577	103,681	116,150.00	-11,468.96	90.04%	74,104	29,577	116,150	114,070	-1,080	-119%	116,950	1,800	2%	121,600	-2615%	
Total 6000 - Materials and Services	397,745	351,773	367,304	545,346	434,473	468,966	445,781	490,996	116,921	157,661	142,822	177,092	594,495	483,500.00	110,995.35	122.96%	419,628	174,867	483,500	615,370	131,870	-200%	539,000	55,500	11%	624,500	-730%	
7000 - Capital Outlay	0	0	10,283	7,864	0	6,835	17,907	24,925	0	0	0	20,000	20,000	20,000.00	0.00	100.0%	-	20,000	20,000	0	0%	25,000	5,000	25%	30,000	-60%		
7500 - Debt Service	2,000	2,000	2,000	2,114	2,000	2,114	2,000	0	0	0	0	0	0	0.00	0.00	0.0%	-	0	0	0	0%	0	0	-100%	0	-100%		
8000 - Transfers & Contingency																												
8004 - Contingency																												
8004.1 - Operating Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	15,559.00	4,441.00	128.54%	-	20,000	15,559	13,574	-1,985	34,491	18,932	122%	18,932	122%		
8004.2 - Reserve for future expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,020.00	655,000.00	157,020.00	123.97%	-	812,020	655,000	655,000	-157,020	700,000	45,000	7%	812,170	-724%		
Total 8004 - Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,020	670,559.00	161,461.00	124.08%	-	832,020	670,559	668,574	-1,985	734,491	63,932	10%	831,102	-860%		
8005 - Transfers																												
8005.1 - Transfer-Technology Fund	0.00	1,000.00	1,000.00	1,000	1,000	1,000	5,000.00	5,000	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100.0%	5,000	0	5,000	5,000	0	0%	5,000	0	0%	5,000	-100%	
8005.2 - Transfer-OF Severance Fund	10,000.00	10,000.00	10,000.00	10,000	10,000	0	10,000.00	10,000	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	100.0%	10,000	0	10,000	10,000	0	#REF!	10,000	0	0%			