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 09/11/23
 Accrual Basis

General Fund
Baker County Library District
Profit & Loss Budget Performance

September 2023

July to Sept. 2023

	<i>Month</i> Sep 23	Bu...	% of ...	<i>Fiscal YTD</i> Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Current Year Tax Levy							
4001 · Current Tax Levy	0.00	0.00	0.0%	0.00	1,047,642.00	0.0%	1,047,642.00
4006 · Local Option Levy	0.00	0.00	0.0%	0.00	400,000.00	0.0%	400,000.00
Total 4000 · Current Year Tax Levy	0.00	0.00	0.0%	0.00	1,447,642.00	0.0%	1,447,642.00
4005 · Prior Year Taxes							
4011 · Levy 1st year prior	1,537.38			3,319.56			
4012 · Levy 2nd year prior	299.43			1,141.25			
4013 · Levy 3rd year prior	346.37			1,083.00			
4014 · Levy 4th year prior	998.44			1,968.12			
4015 · Levy 5th year prior	47.01			70.03			
4005 · Prior Year Taxes - Other	0.00	0.00	0.0%	0.00	60,000.00	0.0%	60,000.00
Total 4005 · Prior Year Taxes	3,228.63	0.00	100.0%	7,581.96	60,000.00	12.6%	60,000.00
4020 · Other Taxes/Bond Priors-LandSale	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
4060 · State Ready-2-Read Grant	0.00	0.00	0.0%	0.00	8,500.00	0.0%	8,500.00
4066 · Grant Revenue	0.00	0.00	0.0%	0.00	4,500.00	0.0%	4,500.00
4100 · Fines and Fees							
4101 · Fines	81.10			1,549.70			
4102 · Copies	41.95			555.90			
4103 · Fax	14.00			86.00			
4104 · Lost/damaged item reimb	18.20			316.26			
4105 · Library card replacement	2.00			24.00			
4106 · Non-resident card fees	32.00			131.00			
4110 · Misc and weekly over/short	16.60			20.91			
4100 · Fines and Fees - Other	0.00	0.00	0.0%	0.00	14,000.00	0.0%	14,000.00
Total 4100 · Fines and Fees	205.85	0.00	100.0%	2,683.77	14,000.00	19.2%	14,000.00
4200 · Interest Income	0.00	0.00	0.0%	2,101.94	30,000.00	7.0%	30,000.00
4300 · Other Revenues							
4302 · Donations	0.00	0.00	0.0%	101.60	1,000.00	10.2%	1,000.00
4307 · E-Rate Refunds	0.00	0.00	0.0%	0.00	7,600.00	0.0%	7,600.00
4308 · Rebate Refunds	0.00			1,000.00			
4309 · Friends Bookshop Sales	0.00			16.65			
4310 · Summer BookSale visa sales	0.00			20.00			
4320 · Other Revenues - Miscellaneous	0.00	0.00	0.0%	5.25	1,000.00	0.5%	1,000.00
Total 4300 · Other Revenues	0.00	0.00	0.0%	1,143.50	9,600.00	11.9%	9,600.00
4330 · Sage Fiscal Agency Fee	0.00	0.00	0.0%	0.00	2,270.00	0.0%	2,270.00
4500 · Transfer Income	0.00	0.00	0.0%	0.00	4,000.00	0.0%	4,000.00
4800 · Other Financing Sources							
4999 · Beginning Cash	0.00	0.00	0.0%	0.00	52,000.00	0.0%	52,000.00
4999.1 · Checking cash on hand	0.00			44,188.61			

Tax Turnovers
 8/2/23 \$4,353.33 priors
 9/6/23 \$3,228.63 priors

CM 9/12/23

Baker County Library District Profit & Loss Budget Performance September 2023

	Sep 23	Bu...	% of ...	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
4999.2 · LGIP cash on hand	0.00			626,680.18			
4999 · Beginning Cash - Other	0.00	0.00	0.0%	0.00	625,000.00	0.0%	625,000.00
Total 4999 · Beginning Cash	0.00	0.00	0.0%	670,668.79	625,000.00	107.3%	625,000.00
Total Income	3,434.48	0.00	100.0%	684,379.96	2,259,012.00	30.3%	2,259,012.00
Gross Profit	3,434.48	0.00	100.0%	684,379.96	2,259,012.00	30.3%	2,259,012.00
Expense							
5000 · Personal Services							
5001 · District salaries							
5100 · Baker Branch							
5102 · Admin, Library Director	7,565.89	0.00	100.0%	15,131.78	90,781.00	16.7%	90,781.00
5105 · Admin, Business Manager	3,536.08	0.00	100.0%	7,072.16	42,439.00	16.7%	42,439.00
5129 · Lib Assoc II, TechSvc/ Serials	3,015.58	0.00	100.0%	6,031.16	34,472.00	17.5%	34,472.00
5131 · Admin I, Community Svcs	4,493.10	0.00	100.0%	8,431.18	49,494.00	17.0%	49,494.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,564.52	0.00	100.0%	4,873.44	28,362.00	17.2%	28,362.00
5133 · Lib Tech I, TechSvc/ Media	3,291.76	0.00	100.0%	6,440.40	37,215.00	17.3%	37,215.00
5134 · Admin I, Tech/Catalog Specialist	4,581.83	0.00	100.0%	9,163.66	54,993.00	16.7%	54,993.00
5135 · Librarian I, Circ/Office Mgr	3,957.98	0.00	100.0%	7,915.96	47,492.00	16.7%	47,492.00
5136 · Library Asst, Public Svc/Desk	1,667.60	0.00	100.0%	3,036.20	10,551.00	28.8%	10,551.00
5137 · Library Tech II, Youth Services	3,419.08	0.00	100.0%	6,838.16	41,037.00	16.7%	41,037.00
5138 · Library Tech I, TechSvc/Acqstn	1,436.36	0.00	100.0%	2,665.78	16,038.00	16.6%	16,038.00
5139 · Library Asst, Pages/Shelving	1,793.28	0.00	100.0%	3,749.42	37,980.00	9.9%	37,980.00
5150 · Lib Asst III Bookmobile	979.80	0.00	100.0%	1,789.20	16,460.00	10.9%	16,460.00
5152 · Admin, IT Systems Manager	4,369.68	0.00	100.0%	8,225.28	53,464.00	15.4%	53,464.00
5156 · IT Specialist & Asst	257.04	0.00	100.0%	771.12	0.00	100.0%	0.00
5174 · Lib Tech I, Facilities Specialist	3,256.25	0.00	100.0%	6,512.50	39,072.00	16.7%	39,072.00
5194 · Vacation Subs & Special Projects	1,436.77	0.00	100.0%	3,907.70	19,473.00	20.1%	19,473.00
5195 · Staff Training	168.38	0.00	100.0%	168.38	3,245.00	5.2%	3,245.00
Total 5100 · Baker Branch	51,790.98	0.00	100.0%	102,723.48	622,568.00	16.5%	622,568.00
5200 · Branches, Lib Asst III							
5202 · Haines	1,064.29	0.00	100.0%	2,164.11	13,365.00	16.2%	13,365.00
5203 · Halfway	1,513.32	0.00	100.0%	2,947.32	17,550.00	16.8%	17,550.00
5204 · Richland	1,471.79	0.00	100.0%	2,854.13	17,000.00	16.8%	17,000.00
5205 · Huntington	1,434.26	0.00	100.0%	2,892.71	17,000.00	17.0%	17,000.00
5206 · Sumpter	1,314.34	0.00	100.0%	2,584.03	17,550.00	14.7%	17,550.00
5209 · Branch Training	565.38	0.00	100.0%	565.38	2,500.00	22.6%	2,500.00
Total 5200 · Branches, Lib Asst III	7,363.38	0.00	100.0%	14,007.68	84,965.00	16.5%	84,965.00
Total 5001 · District salaries	59,154.36	0.00	100.0%	116,731.16	707,533.00	16.5%	707,533.00

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Baker County Library District Profit & Loss Budget Performance September 2023

	Sep 23	Bu...	% of ...	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
5400 · Payroll Taxes & Benefits							
5401 · Group Insurance							
5401.1 · Health Insurance	12,321.64			35,021.88			
5401.3 · Group Insurance Liability	0.00			1,500.00			
5401 · Group Insurance - Other	0.00	0.00	0.0%	0.00	147,652.00	0.0%	147,652.00
Total 5401 · Group Insurance	12,321.64	0.00	100.0%	36,521.88	147,652.00	24.7%	147,652.00
5403 · Life Insurance	0.00	0.00	0.0%	224.78	1,040.00	21.6%	1,040.00
5404 · PERS Retirement	13,070.84	0.00	100.0%	24,851.52	143,828.00	17.3%	143,828.00
5405 · Federal Employer Taxes	4,470.73	0.00	100.0%	8,820.85	54,126.00	16.3%	54,126.00
5406 · State Employer Taxes	286.83	0.00	100.0%	567.56	4,245.00	13.4%	4,245.00
5407 · Workmans Comp Ins	88.47	0.00	100.0%	1,156.43	2,125.00	54.4%	2,125.00
Total 5400 · Payroll Taxes & Benefits	30,238.51	0.00	100.0%	72,143.02	353,016.00	20.4%	353,016.00
6560 · Payroll Expenses	0.01			0.01			
Total 5000 · Personal Services	89,392.88	0.00	100.0%	188,874.19	1,060,549.00	17.8%	1,060,549.00
6000 · Materials and Services							
6100 · Books & Periodicals							
6110 · Adult Books	5,181.77			6,974.75	47,500.00	14.7%	47,500.00
6120 · Children/Juv Books	964.14			1,703.25	10,000.00	17.0%	10,000.00
6121 · Teen/YA (young adult) Books	433.81			917.64	5,000.00	18.4%	5,000.00
6130 · Reference Books	0.00			74.13	5,000.00	1.5%	5,000.00
6134 · Electronic Subscriptions	2,763.15			12,970.81	31,000.00	41.8%	31,000.00
6140 · Periodicals	50.00			4,036.94	14,000.00	28.8%	14,000.00
6150 · Audio	243.18			611.07	6,000.00	10.2%	6,000.00
6160 · Video/DVD	3,703.12			8,012.51	15,000.00	53.4%	15,000.00
6177 · LSTA Grant Youth Books	0.00			0.00	0.00	0.0%	0.00
Total 6100 · Books & Periodicals	13,339.17			35,301.10	133,500.00	26.4%	133,500.00
6200 · Catalog Services							
6201 · SAGE Network	0.00			0.00	17,450.00	0.0%	17,450.00
6204 · Content Subscr(OCLC,LibraryElf)	0.00			1,165.96	1,500.00	77.7%	1,500.00
Total 6200 · Catalog Services	0.00			1,165.96	18,950.00	6.2%	18,950.00
6300 · Facilities & IT Maintenance							
6310 · Building & Grounds Maintenance							
6311 · Branch building expenses	130.36			392.32			
6310 · Building & Grounds Maintenance - Other	1,716.20			6,205.89	63,500.00	9.8%	63,500.00
Total 6310 · Building & Grounds Maintenance	1,846.56			6,598.21	63,500.00	10.4%	63,500.00
6320 · Janitorial Supplies							
6321 · Janitorial Contract	2,200.00	0.00	100.0%	4,400.00	25,000.00	17.6%	25,000.00

Checks:

*Gale - Cengage
2733.15*

*3 online
subscriptions*

*Ingram
6,500.36*

*Rivistas
3,386.94
branch
magazine
subscriptions*

*check
\$1200. -
Tony's Tree Sk*

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Baker County Library District Profit & Loss Budget Performance September 2023

	Sep 23	Bu...	% of ...	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
6322 · Janitorial Supplies	20.03	0.00	100.0%	910.02	3,200.00	28.4%	3,200.00
Total 6320 · Janitorial Supplies	2,220.03	0.00	100.0%	5,310.02	28,200.00	18.8%	28,200.00
6340 · Equipment Maintenance/ Lease	215.67	0.00	100.0%	416.13	3,000.00	13.9%	3,000.00
6345 · Computer Maintenance							
6345.1 · Computer - Maintenance	0.00	0.00	0.0%	0.00	17,000.00	0.0%	17,000.00
6345.2 · Software subscriptions	926.57	0.00	100.0%	1,957.15	27,000.00	7.2%	27,000.00
6345.3 · Comp Tech - Branch Travel	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6345.4 · Computer - Hardware	0.00	0.00	0.0%	1,049.00	12,000.00	8.7%	12,000.00
6345.5 · Pandemic / ECF Funds	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6345.71 · Lego-Robotics Club	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
Total 6345 · Computer Maintenance	926.57	0.00	100.0%	3,006.15	58,500.00	5.1%	58,500.00
Total 6300 · Facilities & IT Maintenance	5,208.83	0.00	100.0%	15,330.51	153,200.00	10.0%	153,200.00
6400 · Bookmobile & Vehicle Operations							
6410 · Bookmobile & Vehicle Fuel	148.56	0.00	100.0%	836.45	7,000.00	11.9%	7,000.00
6420 · Bkmbi & Vehicle Maintenance	0.00	0.00	0.0%	159.64	9,000.00	1.8%	9,000.00
Total 6400 · Bookmobile & Vehicle Operations	148.56	0.00	100.0%	996.09	16,000.00	6.2%	16,000.00
6600 · Corporate Costs							
6610 · Insurance							
6613 · SDIS Liability	0.00	0.00	0.0%	0.00	23,500.00	0.0%	23,500.00
Total 6610 · Insurance	0.00	0.00	0.0%	0.00	23,500.00	0.0%	23,500.00
6620 · Travel, Training, Prof Developmnt	687.43	0.00	100.0%	687.43	5,000.00	13.7%	5,000.00
6640 · Auditor	0.00	0.00	0.0%	0.00	9,500.00	0.0%	9,500.00
6641 · Bookkeeping Supplies & Services	7.60	0.00	100.0%	7.60	3,000.00	0.3%	3,000.00
6660 · Association Dues	0.00	0.00	0.0%	135.00	4,500.00	3.0%	4,500.00
6680 · Marketing/ Publication	0.00	0.00	0.0%	313.09	8,000.00	3.9%	8,000.00
6690 · Financial Mgmt Fees							
6690.1 · Checking Account Fees	0.20			57.65			
6690.2 · Pool 5291 Fees	0.00			20.15			
6690.3 · PayPal Transaction Fees	0.00			42.32			
6690.4 · Quick Books Direct Deposit Fees	0.00			105.75			
6690 · Financial Mgmt Fees - Other	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
Total 6690 · Financial Mgmt Fees	0.20	0.00	100.0%	225.87	1,500.00	15.1%	1,500.00
6691 · Legal Administration	0.00	0.00	0.0%	0.00	3,600.00	0.0%	3,600.00
6692 · Professional services	0.00	0.00	0.0%	119.90	1,200.00	10.0%	1,200.00
6696 · Public Programs	16.17	0.00	100.0%	1,526.17	8,000.00	19.1%	8,000.00
Total 6600 · Corporate Costs	711.40	0.00	100.0%	3,015.06	67,800.00	4.4%	67,800.00
6700 · Other Operating Expenses							

Baker County Library District Profit & Loss Budget Performance September 2023

	Sep 23	Bu...	% of ...	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
6720 · Branch Mileage	227.95	0.00	100.0%	597.82	4,500.00	13.3%	4,500.00
6730 · Library Services Supplies	335.26	0.00	100.0%	4,311.94	20,000.00	21.6%	20,000.00
6731 · Youth Programs							
6731.2 · Summer Reading (SRP)	179.91	0.00	100.0%	1,193.68	5,500.00	21.7%	5,500.00
6731.3 · Storytime	164.42	0.00	100.0%	168.17	5,500.00	3.1%	5,500.00
6731.4 · Other Youth Programs	0.00	0.00	0.0%	24.19	800.00	3.0%	800.00
6731.42 · R2R Ready-To-Read program	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
6731.5 · Teen Activities	30.83	0.00	100.0%	30.83	1,000.00	3.1%	1,000.00
6731.51 · Teen Services OLA Grant	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6731.6 · Makerspace Club	118.80	0.00	100.0%	261.75	2,000.00	13.1%	2,000.00
6731.7 · Battle of the Books Program	0.00	0.00	0.0%	0.00	700.00	0.0%	700.00
6731.8 · Bikes-for-Books Program	0.00	0.00	0.0%	0.00			
6731 · Youth Programs - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6731 · Youth Programs	493.96	0.00	100.0%	1,678.62	18,500.00	9.1%	18,500.00
6740 · Postage & Freight	19.25	0.00	100.0%	127.57	1,500.00	8.5%	1,500.00
6750 · Utilities							
6751 · Garbage							
6751.1 · Baker-Baker Sanitary	0.00			385.80			
6751.2 · Haines-Baker Sanitary	32.00			64.00			
6751.3 · Halfway-LaRue Sanitary	0.00			53.26			
6751.5 · Huntington-Baker Sanitary	39.50			79.00			
Total 6751 · Garbage	71.50			582.06			
6752 · Heating Fuel							
6752.1 · Baker-Cascade Natural Gas	12.65	0.00	100.0%	28.42	0.00	100.0%	0.00
6752.3 · Halfway-Ed Staub	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6752 · Heating Fuel	12.65	0.00	100.0%	28.42	0.00	100.0%	0.00
6753 · Water/Sewer							
6753.1 · Baker-City of Baker City	0.00			198.67			
6753.2 · Haines-City of Haines	0.00			176.00			
6753.3 · Halfway-City of Halfway	0.00			164.00			
6753.4 · Richland (NEOHA agreement)	0.00			44.52			
6753.5 · Huntington-City of Huntingtn	85.00			170.00			
Total 6753 · Water/Sewer	85.00			753.19			
6754 · Electric							
6754.1 · Baker - OTEC	1,450.06			1,904.00			
6754.2 · Haines - OTEC	105.89			191.82			
6754.3 · Halfway-Idaho Power	0.00			191.65			
6754.4 · Richland (NEOHA agreement)	0.00			251.41			
6754.5 · Huntington-Idaho Power	0.00			215.24			

Baker County Library District Profit & Loss Budget Performance September 2023

	Sep 23	Bu...	% of ...	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
Total 6754 · Electric	1,555.95			2,754.12			
6750 · Utilities - Other	0.00			0.00	57,150.00	0.0%	57,150.00
Total 6750 · Utilities	1,725.10		%	4,117.79	57,150.00	7.2%	57,150.00
6756 · Telecommunications							
6756.0 · Telephone							
6756.1 · Baker - BendTel	0.00			406.36			
6756.2 · Haines - Cascade/Reliance	64.29			193.92			
6756.3 · Halfway - Pine Telephone	35.26			107.26			
6756.4 · Richland - Eagle Telephone	33.07			67.68			
6756.5 · Huntington - CenturyTel	87.97			310.09			
6756.6 · Sumpter - CenturyLink/Qwest	37.09			39.46			
6756.8 · Cellular Service-Verizon	143.89			246.89			
Total 6756.0 · Telephone	401.57			1,371.66			
6757.0 · Internet							
6757.1 · Baker - Link Oregon	0.00			0.00	0.00	0.0%	0.00
6757.2 · Haines - Cascade/Reliance	71.95			215.85			
6757.3 · Halfway - Pine Tel	91.95			275.85			
6757.4 · Richland - Pine Tel	45.26			135.52			
6757.5 · Huntington -CenturyTel	478.86			954.72			
6757.6 · Sumpter - CenturyLink/Qwest	100.95			100.95			
6757.8 · Bookmobile - Verizon hot spot	0.00			40.89	0.00	100.0%	0.00
Total 6757.0 · Internet	788.97			1,723.78	0.00	100.0%	0.00
6756 · Telecommunications - Other	0.00			0.00	18,300.00	0.0%	18,300.00
Total 6756 · Telecommunications	1,190.54			3,095.44	18,300.00	16.9%	18,300.00
Total 6700 · Other Operating Expenses	3,992.06			13,929.18	119,950.00	11.6%	119,950.00
Total 6000 · Materials and Services	23,400.02			69,737.90	509,400.00	13.7%	509,400.00
7000 · Capital Outlay	15,461.00			15,461.00	15,000.00	103.1%	15,000.00
7500 · Debt Service	0.00			11,310.29	13,000.00	87.0%	13,000.00
8000 · Transfers & Contingency							
8004 · Contingency							
8004.1 · Operating Contingency	0.00			0.00	25,000.00	0.0%	25,000.00
8004.2 · Reserve for future expenditure	0.00			0.00	556,063.00	0.0%	556,063.00
Total 8004 · Contingency	0.00			0.00	581,063.00	0.0%	581,063.00
8005 · Transfers							
8005.1 · Transfer-Technology Fund	0.00			0.00	1,000.00	0.0%	1,000.00
8005.2 · Transfer-Severence Liab Fund	0.00			0.00	10,000.00	0.0%	10,000.00
8005.3 · Transfer-Election Fund	0.00			0.00	4,000.00	0.0%	4,000.00

Handwritten notes:
 Check \$15,461.00 -
 Oregon corrections 20 tables
 City of Baker City
 LID payoff \$11,310.29
 (princ \$10,813.59 + interest 496.72) Ch 9/12/2023

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09/11/23

Accrual Basis

Baker County Library District
Profit & Loss Budget Performance
September 2023

	Sep 23	Bu...	% of ...	Jul - Sep 23	YTD Budget	% of Budget	Annual Budget
8005.4 · Transfer-Capital Inv Fund	0.00	0.00	0.0%	0.00	65,000.00	0.0%	65,000.00
Total 8005 · Transfers	0.00	0.00	0.0%	0.00	80,000.00	0.0%	80,000.00
8000 · Transfers & Contingency - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 8000 · Transfers & Contingency	0.00	0.00	0.0%	0.00	661,063.00	0.0%	661,063.00
Total Expense	128,253.90	0.00	100.0%	285,383.38	2,259,012.00	12.6%	2,259,012.00
Net Income	-124,819.42	0.00	100.0%	398,996.58	0.00	100.0%	0.00

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Accrual Basis

Baker Co Library - Other Funds Profit & Loss Budget Overview

July 2023 through ~~June 2024~~ 9/12/2023

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	1,070.30	1,100.00	-29.70	97.3%
4415.9 · Interest Income Literacy	3.73	100.00	-96.27	3.7%
Total 4415.0 · LITERACY Department	1,074.03	1,200.00	-125.97	89.5%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	85,519.50	92,300.00	-6,780.50	92.7%
4420.2 · Contributions				
4420.21 · Baker Contributions	300.00			
4420.2 · Contributions - Other	0.00	2,000.00	-2,000.00	0.0%
Total 4420.2 · Contributions	300.00	2,000.00	-1,700.00	15.0%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	205.80	4,000.00	-3,794.20	5.1%
Total 4420.7 · Other Revenue	205.80	4,000.00	-3,794.20	5.1%
4429.8 · Transfers from General Fund	0.00	4,000.00	-4,000.00	0.0%
4429.9 · Interest Income Memorial	251.12	2,200.00	-1,948.88	11.4%
Total 4420.0 · MEMORIAL Department	86,276.42	114,500.00	-28,223.58	75.4%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	94,955.03	95,000.00	-44.97	100.0%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	331.10	2,500.00	-2,168.90	13.2%
Total 4430.0 · SEVERANCE Liability Dept	95,286.13	107,500.00	-12,213.87	88.6%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	6,537.02	6,600.00	-62.98	99.0%
4524.8 · Transfer from General Fund	0.00	1,000.00	-1,000.00	0.0%
4524.9 · Interest income Technology	22.79	200.00	-177.21	11.4%
Total 4524.0 · TECHNOLOGY Department	6,559.81	7,800.00	-1,240.19	84.1%
Total 4400.0 · OTHER USES Funds	189,196.39	231,000.00	-41,803.61	81.9%
4600 · CAPITAL INVESTMENT Fund				
4600.1 · Beginning Cash Capital Invest	81,356.35	85,000.00	-3,643.65	95.7%
4600.5 · Capital Inv - Grant Income	0.00	5,250.00	-5,250.00	0.0%
4600.8 · Transfer from General Fund	0.00	65,000.00	-65,000.00	0.0%
4600.9 · Interest Income Capital Invest	283.68	4,000.00	-3,716.32	7.1%

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	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Total 4600 · CAPITAL INVESTMENT Fund	81,640.03	159,250.00	-77,609.97	51.3%
Total Income	270,836.42	390,250.00	-119,413.58	69.4%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				
6320 · Personnel - Wages & Related	0.00	3,750.00	-3,750.00	0.0%
6350 · General Memorial M&S	2,080.31 *	99,550.00	-97,469.69	2.1%
6364.5 · Amazon Book Sales Expenses	183.40			
6397 · Transfer to GF Election Reserve	0.00	6,500.00	-6,500.00	0.0%
6399 · Transfer to General Fund	0.00	4,000.00	-4,000.00	0.0%
Total 6300 · Memorial Department	2,263.71	113,800.00	-111,536.29	2.0%
6400 · Technology Department	0.00	10,000.00	-10,000.00	0.0%
6430 · Severance Liability Dept	0.00	105,000.00	-105,000.00	0.0%
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	12.00			
6900 · Misc. bank charges - Other	0.00	200.00	-200.00	0.0%
Total 6900 · Misc. bank charges	12.00	200.00	-188.00	6.0%
Total 6000 · Other Uses Fund	2,275.71	231,000.00	-228,724.29	1.0%
6600 · CAPITAL INVESTMENT Expense	0.00	159,250.00	-159,250.00	0.0%
Total Expense	2,275.71	390,250.00	-387,974.29	0.6%
Net Income	268,560.71	0.00	268,560.71	100.0%

* Past Perfect Software \$720. -

Subscription photo collection

* Visa \$537.41 includes \$89.15 Amazon postage.

\$14.97 memorial for volunteer

6.0% \$433.29 SRP Bikes + Books Aids - 3 bicycles awarded

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Baker Co Library - Sage Fund Profit & Loss Budget Overview July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Membership Dues	0.00	263,000.00	-263,000.00	0.0%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	0.00	66,000.00	-66,000.00	0.0%
4012 · LSTA Grant #1- Indirect Charges	0.00	2,000.00	-2,000.00	0.0%
Total 4010 · Grant Revenue	0.00	68,000.00	-68,000.00	0.0%
4200 · Interest Income	710.01	5,000.00	-4,289.99	14.2%
4300 · Other Revenues	0.00	3,500.00	-3,500.00	0.0%
4999 · Beginning Cash	223,285.53	200,000.00	23,285.53	111.6%
Total Income	223,995.54	539,500.00	-315,504.46	41.5%
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	12,660.96	77,000.00	-64,339.04	16.4%
5102 · Business Manager- CH	1,262.82	7,325.00	-6,062.18	17.2%
Total 5100 · Sage Staff Salaries & Wages	13,923.78	84,325.00	-70,401.22	16.5%
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	0.00	17,700.00	-17,700.00	0.0%
5203 · Life Insurance	0.00	120.00	-120.00	0.0%
5204 · PERS Retirement	3,742.77	18,100.00	-14,357.23	20.7%
5205 · Fed SS Employer Taxes	1,065.18	6,500.00	-5,434.82	16.4%
5206 · State Employer Taxes	10.47	600.00	-589.53	1.7%
5207 · Workmans Comp	3.85	200.00	-196.15	1.9%
66000 · Payroll Expenses	17.07	150.00	-132.93	11.4%
Total 5200 · Sage Payroll Taxes & Benefits	4,839.34	43,370.00	-38,530.66	11.2%
Total 5000 · Sage Personal Services	18,763.12	127,695.00	-108,931.88	14.7%
6000 · Materials & Services				
6110 · Administrative Services (BCLD)	0.00	2,270.00	-2,270.00	0.0%
6130 · Courier Services & Supplies				
6131 · LSTA Courier Grant	54,798.75	66,000.00	-11,201.25	83.0%
6132 · Sage Courier Expense	5,282.25	40,000.00	-34,717.75	13.2%
6133 · Courier Supplies	0.00	2,500.00	-2,500.00	0.0%
6130 · Courier Services & Supplies - Other	0.00	0.00	0.00	0.0%
Total 6130 · Courier Services & Supplies	60,081.00	108,500.00	-48,419.00	55.4%
6140 · Dues & Subscriptions	0.00	5,000.00	-5,000.00	0.0%
6180 · Postage & Freight	9.65	60.00	-50.35	16.1%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	0.05	500.00	-499.95	0.0%
6210 · Technical Services & Maint				

*2 months = 16.7%
OK intotal*

4 small couriers \$ 2,785.60

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Accrual Basis

**Baker Co Library - Sage Fund
 Profit & Loss Budget Overview
 July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
6210.1 · System Specialist Contract	11,927.16	75,141.00	-63,213.84	15.9% <i>OK</i>
6210.3 · Technical Maint (Marchive)	700.20	5,500.00	-4,799.80	12.7%
Total 6210 · Technical Services & Maint	12,627.36	80,641.00	-68,013.64	15.7%
6220 · Technology	0.00	6,000.00	-6,000.00	0.0%
6240 · Telecommunications	0.00	150.00	-150.00	0.0%
6250 · Training & Prof Development	0.00	1,000.00	-1,000.00	0.0%
6260 · Travel	0.00	2,000.00	-2,000.00	0.0%
Total 6000 · Materials & Services	72,718.06	206,146.00	-133,427.94	35.3%
7000 · Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
8000 · Contingency	0.00	40,659.00	-40,659.00	0.0%
Total Expense	91,481.18	389,500.00	-298,018.82	23.5%
Net Income	132,514.36	150,000.00	-17,485.64	88.3%

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