

# Baker County Library District Profit & Loss Budget Performance January 2025

01/13/25

Accrual Basis

	Jan 25	Bu...	% of B...	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
4000 · Current Year Tax Levy							
4001 · Current Tax Levy	3,301.95	0.00	100.0%	917,385.67	1,001,683.00	91.6%	1,001,683.00
4006 · Local Option Levy	1,474.26	0.00	100.0%	409,594.87	445,000.00	92.0%	445,000.00
<b>Total 4000 · Current Year Tax Levy</b>	<b>4,776.21</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,326,980.54</b>	<b>1,446,683.00</b>	<b>91.7%</b>	<b>1,446,683.00</b>
4005 · Prior Year Taxes							
4011 · Levy 1st year prior	513.84			11,984.93			
4012 · Levy 2nd year prior	259.96			4,631.33			
4013 · Levy 3rd year prior	57.95			2,552.01			
4014 · Levy 4th year prior	0.00			2,824.52			
4015 · Levy 5th year prior	0.00			10.33			
4016 · Levy 6th year prior	0.00			1.71			
4017 · Levy 7+ prior years	0.00			157.07			
4005 · Prior Year Taxes - Other	0.00	0.00	0.0%	0.00	65,000.00	0.0%	65,000.00
<b>Total 4005 · Prior Year Taxes</b>	<b>831.75</b>	<b>0.00</b>	<b>100.0%</b>	<b>22,161.90</b>	<b>65,000.00</b>	<b>34.1%</b>	<b>65,000.00</b>
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	9,000.00	0.0%	9,000.00
4066 · Grant Revenue	0.00	0.00	0.0%	1,000.00	1,000.00	100.0%	1,000.00
4100 · Fines and Fees							
4101 · Fines	43.20			2,791.50			
4102 · Copies	40.20			1,679.20			
4103 · Fax	5.00			326.50			
4104 · Lost/damaged item reimb	0.00			435.00			
4105 · Library card replacement	1.00			58.00			
4106 · Non-resident card fees	1.00			37.00			
4110 · Misc and weekly over/short	0.65			36.43			
4100 · Fines and Fees - Other	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
<b>Total 4100 · Fines and Fees</b>	<b>91.05</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,363.63</b>	<b>15,000.00</b>	<b>35.8%</b>	<b>15,000.00</b>
4200 · Interest Income	0.00	0.00	0.0%	15,497.58	45,000.00	34.4%	45,000.00
4300 · Other Revenues							
4302 · Donations	0.00	0.00	0.0%	131.05	500.00	26.2%	500.00
4307 · E-Rate Refunds	2,098.62	0.00	100.0%	4,985.54	7,600.00	65.6%	7,600.00
4308 · Rebate Refunds	0.00			4,100.00	0.00	100.0%	0.00
4309 · Friends Bookshop Sales	0.00			0.00			
4310 · Summer BookSale visa sales	0.00			0.00			
4320 · Other Revenues - Miscellaneous	0.00			11,006.26	0.00	100.0%	0.00
<b>Total 4300 · Other Revenues</b>	<b>2,098.62</b>	<b>0.00</b>	<b>100.0%</b>	<b>19,522.85</b>	<b>8,100.00</b>	<b>241.0%</b>	<b>8,100.00</b>
4330 · Sage Fiscal Agency Fee	0.00	0.00	0.0%	0.00	2,450.00	0.0%	2,450.00
4500 · Transfer Income	0.00	0.00	0.0%	0.00	14,000.00	0.0%	14,000.00
4800 · Other Financing Sources	0.00	0.00	0.0%	0.00	5,500.00	0.0%	5,500.00

*Tax Turnovers  
4/08/25 \$ 5607.96*

*Funds rec'd  
1/13/25  
2024 atr 4*

*Rebate Funds rec'd*

*12/20 \$ 1400 training reimb*

*12/27 \$ 1000 ETO Rebate Energy*

*✓ posted today 1/13/25 \$ 1200 operations/maint rebate incentive  
3600*

*OK 1/13/2025*

## Baker County Library District Profit & Loss Budget Performance January 2025

	Jan 25	Bu...	% of B...	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
<b>4999 · Beginning Cash</b>							
4999.1 · Checking cash on hand	0.00			21,549.30			
4999.2 · LGIP cash on hand	0.00			678,899.42			
4999 · Beginning Cash - Other	0.00	0.00	0.0%	0.00	620,000.00	0.0%	620,000.00
<b>Total 4999 · Beginning Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>700,448.72</b>	<b>620,000.00</b>	<b>113.0%</b>	<b>620,000.00</b>
<b>Total Income</b>	<b>7,797.63</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,090,975.22</b>	<b>2,233,233.00</b>	<b>93.6%</b>	<b>2,233,233.00</b>
<b>Gross Profit</b>	<b>7,797.63</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,090,975.22</b>	<b>2,233,233.00</b>	<b>93.6%</b>	<b>2,233,233.00</b>
<b>Expense</b>							
<b>5000 · Personal Services</b>							
<b>5001 · District salaries</b>							
<b>5100 · Baker Branch</b>							
5102 · Admin, Library Director	7,716.79	0.00	100.0%	53,866.68	92,608.00	58.2%	92,608.00
5105 · Admin, Business Manager	3,677.60	0.00	100.0%	25,601.72	44,125.00	58.0%	44,125.00
5129 · Lib Assoc II, TechSvc/ Serials	3,136.65	0.00	100.0%	21,835.42	37,640.00	58.0%	37,640.00
5131 · Admin I, Community Svcs	4,480.87	0.00	100.0%	29,725.83	51,456.00	57.8%	51,456.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,642.63	0.00	100.0%	17,850.79	30,960.00	57.7%	30,960.00
5133 · Lib Tech I, TechSvc/ Media	3,275.36	0.00	100.0%	22,514.56	38,700.00	58.2%	38,700.00
5134 · Admin I, Tech/Catalog Specialist	4,764.93	0.00	100.0%	33,171.41	57,173.00	58.0%	57,173.00
5135 · Librarian I, Circ/Office Mgr	4,116.67	0.00	100.0%	28,657.99	49,386.00	58.0%	49,386.00
5136 · Library Asst, Public Svc/Desk	1,440.92	0.00	100.0%	10,601.28	17,509.00	60.5%	17,509.00
5137 · Library Tech II, Youth Services	3,556.80	0.00	100.0%	24,759.88	42,680.00	58.0%	42,680.00
5138 · Library Tech I, TechSvc/Acqstn	1,315.71	0.00	100.0%	10,006.25	17,554.00	57.0%	17,554.00
5139 · Library Asst, Pages/Shelving	3,161.59	0.00	100.0%	19,889.49	39,825.00	49.9%	39,825.00
5150 · Lib Asst III Bookmobile	797.40	0.00	100.0%	6,147.22	17,970.00	34.2%	17,970.00
5152 · Admin, IT Systems Manager	3,993.69	0.00	100.0%	30,121.73	55,603.00	54.2%	55,603.00
5174 · Lib Tech I, Facilities Specialist	3,386.93	0.00	100.0%	23,577.84	40,647.00	58.0%	40,647.00
5194 · Vacation Subs & Special Projects	1,179.70	0.00	100.0%	7,644.81	14,040.00	54.5%	14,040.00
5195 · Staff Training	204.41	0.00	100.0%	956.44	2,765.00	34.6%	2,765.00
<b>Total 5100 · Baker Branch</b>	<b>52,848.65</b>	<b>0.00</b>	<b>100.0%</b>	<b>366,929.34</b>	<b>650,641.00</b>	<b>56.4%</b>	<b>650,641.00</b>
<b>5200 · Branches, Lib Asst III</b>							
5202 · Haines	1,068.96	0.00	100.0%	7,172.54	14,595.00	49.1%	14,595.00
5203 · Halfway	1,081.86	0.00	100.0%	8,698.87	17,970.00	48.4%	17,970.00
5204 · Richland	1,692.99	0.00	100.0%	10,903.59	17,970.00	60.7%	17,970.00
5205 · Huntington	1,967.94	0.00	100.0%	12,469.54	17,970.00	69.4%	17,970.00
5206 · Sumpter	1,313.86	0.00	100.0%	9,927.94	17,970.00	55.2%	17,970.00
5209 · Branch Training	25.32	0.00	100.0%	1,942.80	5,529.00	35.1%	5,529.00
<b>Total 5200 · Branches, Lib Asst III</b>	<b>7,150.93</b>	<b>0.00</b>	<b>100.0%</b>	<b>51,115.28</b>	<b>92,004.00</b>	<b>55.6%</b>	<b>92,004.00</b>

## Baker County Library District Profit & Loss Budget Performance January 2025

	Jan 25	Bu...	% of B...	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
<b>Total 5001 · District salaries</b>	59,999.58	0.00	100.0%	418,044.62	742,645.00	56.3%	742,645.00
<b>5400 · Payroll Taxes &amp; Benefits</b>							
<b>5401 · Group Insurance</b>							
5401.1 · Health Insurance	12,592.00	0.00	100.0%	80,973.79	139,008.00	58.3%	139,008.00
5401.3 · Group Insurance Liability	0.00	0.00	0.0%	421.44	7,500.00	5.6%	7,500.00
5401.4 · Life Flight benefit	0.00			170.00			
<b>Total 5401 · Group Insurance</b>	12,592.00	0.00	100.0%	81,565.23	146,508.00	55.7%	146,508.00
5403 · Life Insurance	0.00	0.00	0.0%	698.64	1,040.00	67.2% <i>OK</i>	1,040.00
5404 · PERS Retirement	447.00	0.00	100.0%	73,262.47	151,224.00	48.4% <i>OK JAN</i>	151,224.00
5405 · Federal Employer Taxes	4,653.88	0.00	100.0%	31,855.54	56,812.00	56.1% <i>in process</i>	56,812.00
5406 · State Employer Taxes	300.00	0.00	100.0%	1,943.21	4,456.00	43.6%	4,456.00
5407 · Workmans Comp Ins	22.88	0.00	100.0%	1,086.75	2,200.00	49.4%	2,200.00
<b>Total 5400 · Payroll Taxes &amp; Benefits</b>	18,015.76	0.00	100.0%	190,411.84	362,240.00	52.6%	362,240.00
6560 · Payroll Expenses	0.00			28.31			
<b>Total 5000 · Personal Services</b>	78,015.34	0.00	100.0%	608,484.77	1,104,885.00	55.1%	1,104,885.00
<b>6000 · Materials and Services</b>							
<b>6100 · Books &amp; Periodicals</b>							
6110 · Adult Books	2,376.44			23,269.71	40,000.00	58.2%	40,000.00
6120 · Children/Juv Books	944.43			6,480.17	15,000.00	43.2%	15,000.00
6121 · Teen/YA (young adult) Books	509.22			3,133.46	7,500.00	41.8%	7,500.00
6130 · Reference Books	0.00			3,228.32	5,000.00	64.6%	5,000.00
6134 · Digital Materials	0.00			15,606.03	32,000.00	48.8%	32,000.00
6140 · Periodicals	61.00			10,691.14	14,000.00	76.4%	14,000.00
6150 · Audio	355.55			1,164.01	5,000.00	23.3%	5,000.00
6160 · Video/DVD	2,147.68			14,742.18	16,000.00	92.1%	16,000.00
6171 · Music	0.00			0.00	0.00	0.0%	0.00
6172 · Elder Care Kits - book expense	0.00			0.00	1,000.00	0.0%	1,000.00
6176 · Ready-2-Read LSTA grant program	0.00			0.00	0.00	0.0%	0.00
6177 · Other Grants Youth Books	0.00			0.00	0.00	0.0%	0.00
6100 · Books & Periodicals - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6100 · Books &amp; Periodicals</b>	6,394.32	0.00	100.0%	78,315.02	135,500.00	57.8%	135,500.00
<b>6200 · Catalog Services</b>							
6201 · SAGE Network	0.00			16,453.00	16,500.00	99.7%	16,500.00
6204 · Content Subscr(OCLC,LibraryElf)	0.00			32.09	2,500.00	1.3%	2,500.00
6200 · Catalog Services - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6200 · Catalog Services</b>	0.00	0.00	0.0%	16,485.09	19,000.00	86.8%	19,000.00
<b>6300 · Facilities &amp; IT Maintenance</b>							
6310 · Building & Grounds Maintenance							

*OK*  
*OK 48.4% JAN*  
*56.1% in process*  
*on target w/ budget*  
*OK*

*Ingram*  
*\$ 3858.22*  
*monthly books*

## Baker County Library District Profit & Loss Budget Performance January 2025

	Jan 25	Bu...	% of B...	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
6310.1 · Roof Repair Expense	0.00	\$13,000		0.00	500.00	0.0%	500.00
6310.4 · Siding Projects	0.00	windshield		10,499.02			
6311 · Branch building expenses	511.70			5,382.50	12,000.00	44.9%	12,000.00
6312 · Snow Removal	0.00	Doctor - tire		390.00	2,000.00	19.5%	2,000.00
6310 · Building & Grounds Maintenance - Other	14,114.62	0.00	100.0%	50,487.87	40,000.00	126.2%	40,000.00
<b>Total 6310 · Building &amp; Grounds Maintenance</b>	<b>14,626.32</b>	<b>0.00</b>	<b>100.0%</b>	<b>66,759.39</b>	<b>54,500.00</b>	<b>122.5%</b>	<b>54,500.00</b>
6320 · Janitorial Supplies							
6321 · Janitorial Contract	0.00	0.00	0.0%	13,200.00	25,000.00	52.8%	25,000.00
6322 · Janitorial Supplies	113.20	0.00	100.0%	1,212.39	3,200.00	37.9%	3,200.00
<b>Total 6320 · Janitorial Supplies</b>	<b>113.20</b>	<b>0.00</b>	<b>100.0%</b>	<b>14,412.39</b>	<b>28,200.00</b>	<b>51.1%</b>	<b>28,200.00</b>
6340 · Equipment Maintenance/ Lease	193.44	0.00	100.0%	3,104.49	3,000.00	103.5%	3,000.00
6345 · Computer Maintenance		\$1440					
6345.1 · Computer - Maintenance	278.64	Sensource	100.0%	2,601.10	5,000.00	52.0%	5,000.00
6345.2 · Software subscriptions	2,405.44	Annual		12,076.86	17,000.00	71.0%	17,000.00
6345.21 · Patron Hotspot Services	0.00	data hosting		3,322.10	9,000.00	36.9%	9,000.00
6345.3 · Comp Tech - Branch Travel	0.00			0.00	500.00	0.0%	500.00
6345.4 · Computer - Hardware	1,098.00	Tech soup		4,240.98	7,500.00	56.5%	7,500.00
6345.71 · Lego-Robotics Club	0.00	software		0.00	1,000.00	0.0%	1,000.00
6345 · Computer Maintenance - Other	0.00	\$635		0.00	3,000.00	0.0%	3,000.00
<b>Total 6345 · Computer Maintenance</b>	<b>3,782.08</b>	<b>0.00</b>	<b>100.0%</b>	<b>22,241.04</b>	<b>43,000.00</b>	<b>51.7%</b>	<b>43,000.00</b>
<b>Total 6300 · Facilities &amp; IT Maintenance</b>	<b>18,715.04</b>	<b>0.00</b>	<b>100.0%</b>	<b>106,517.31</b>	<b>128,700.00</b>	<b>82.8%</b>	<b>128,700.00</b>
6400 · Bookmobile & Vehicle Operations							
6410 · Bookmobile & Vehicle Fuel	145.74	0.00	100.0%	1,903.48	5,000.00	38.1%	5,000.00
6420 · Bkmbi & Vehicle Maintenance	0.00	0.00	0.0%	534.88	5,000.00	10.7%	5,000.00
<b>Total 6400 · Bookmobile &amp; Vehicle Operations</b>	<b>145.74</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,438.36</b>	<b>10,000.00</b>	<b>24.4%</b>	<b>10,000.00</b>
6600 · Corporate Costs							
6610 · Insurance							
6613 · SDIS Liability	26,923.00	Specialist		26,923.00	28,500.00	94.5%	28,500.00
6614 · Flood Insurance	3,239.00	Liability		3,239.00	2,950.00	109.8%	2,950.00
<b>Total 6610 · Insurance</b>	<b>30,162.00</b>	<b>Ins</b>		<b>30,162.00</b>	<b>31,450.00</b>	<b>95.9%</b>	<b>31,450.00</b>
6620 · Travel, Training, Prof Developmnt	0.00	\$30,162		1,340.17	5,000.00	26.8%	5,000.00
6630 · Election	0.00	7.3%		0.00	6,500.00	0.0%	6,500.00
6640 · Auditor	0.00	Increase		11,000.00	11,000.00	100.0%	11,000.00
6641 · Bookkeeping Supplies & Services	0.00			93.95	3,000.00	3.1%	3,000.00
6660 · Association Dues	0.00			2,689.68	4,000.00	67.2%	4,000.00
6680 · Marketing/ Publication	368.04			2,157.83	4,000.00	53.9%	4,000.00
6690 · Financial Mgmt Fees							
6690.1 · Checking Account Fees	0.00			231.70			

## Baker County Library District Profit & Loss Budget Performance January 2025

	Jan 25	Bu...	% of B...	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
6690.2 · Pool 5291 Fees	0.00			71.15			
6690.3 · PayPal Transaction Fees	0.00			66.74			
6690.4 · Quick Books Direct Deposit Fees	7.00			809.53			
6690 · Financial Mgmt Fees - Other	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
<b>Total 6690 · Financial Mgmt Fees</b>	<b>7.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,179.12</b>	<b>1,500.00</b>	<b>78.6%</b>	<b>1,500.00</b>
6691 · Legal Administration	350.00	0.00	100.0%	350.00	500.00	70.0%	500.00
6692 · Professional services	0.00	0.00	0.0%	403.10	1,200.00	33.6%	1,200.00
6696 · Public Programs							
6696.2 · Library of Things	0.00			68.75			
6696.3 · Adult Program expense	0.00			0.00	1,000.00	0.0%	1,000.00
6696.6 · Public Tech	0.00			0.00	1,000.00	0.0%	1,000.00
6696 · Public Programs - Other	0.00	0.00	0.0%	125.09	3,500.00	3.6%	3,500.00
<b>Total 6696 · Public Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>193.84</b>	<b>5,500.00</b>	<b>3.5%</b>	<b>5,500.00</b>
<b>Total 6600 · Corporate Costs</b>	<b>30,887.04</b>	<b>0.00</b>	<b>100.0%</b>	<b>49,569.69</b>	<b>73,650.00</b>	<b>67.3%</b>	<b>73,650.00</b>
6700 · Other Operating Expenses							
6720 · Branch Mileage	409.13	0.00	100.0%	2,782.90	4,000.00	69.6%	4,000.00
6730 · Library Services Supplies	657.68	0.00	100.0%	8,014.75	20,000.00	40.1%	20,000.00
6731 · Youth Programs							
6731.2 · Summer Reading (SRP)	0.00			1,104.88	4,000.00	27.6%	4,000.00
6731.3 · Storytime	0.00			2,269.98	4,000.00	56.7%	4,000.00
6731.4 · Other Youth Programs	621.38			754.12	750.00	100.5%	750.00
6731.42 · R2R Ready-To-Read program	0.00			0.00	1,000.00	0.0%	1,000.00
6731.5 · Teen Activities	0.00			390.87	1,500.00	26.1%	1,500.00
6731.6 · Makerspace Club	79.96			677.75	2,000.00	33.9%	2,000.00
6731.7 · Battle of the Books Program	0.00			145.00	1,500.00	9.7%	1,500.00
6731.8 · Bikes-for-Books Program	0.00			707.87	1,000.00	70.8%	1,000.00
6731 · Youth Programs - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6731 · Youth Programs</b>	<b>701.34</b>	<b>0.00</b>	<b>100.0%</b>	<b>6,050.47</b>	<b>15,750.00</b>	<b>38.4%</b>	<b>15,750.00</b>
6740 · Postage & Freight	15.16	0.00	100.0%	541.33	1,500.00	36.1%	1,500.00
6750 · Utilities							
6751 · Garbage							
6751.1 · Baker-Baker Sanitary	0.00			1,049.00	2,000.00	52.5%	2,000.00
6751.2 · Haines-Baker Sanitary	32.00			128.00	250.00	51.2%	250.00
6751.3 · Halfway-LaRue Sanitary	0.00			159.78	350.00	45.7%	350.00
6751.5 · Huntington-Baker Sanitary	42.00			170.50	250.00	68.2%	250.00
6751 · Garbage - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6751 · Garbage</b>	<b>74.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,507.28</b>	<b>2,850.00</b>	<b>52.9%</b>	<b>2,850.00</b>
6752 · Heating Fuel							
6752.1 · Baker-Cascade Natural Gas	0.00			3,113.55	15,000.00	20.8%	15,000.00
6752.2 · Haines-Ed Staub	0.00			667.48	2,500.00	26.7%	2,500.00

## Baker County Library District Profit & Loss Budget Performance January 2025

	Jan 25	Bu...	% of B...	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
6752.3 · Halfway-Ed Staub	0.00			1,150.96	2,000.00	57.5%	2,000.00
6752.6 · Sumpster-City of Sumpster(Shared)	0.00			185.83	1,600.00	11.6%	1,600.00
6752 · Heating Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6752 · Heating Fuel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,117.82</b>	<b>21,100.00</b>	<b>24.3%</b>	<b>21,100.00</b>
<b>6753 · Water/Sewer</b>							
6753.1 · Baker-City of Baker City	0.00			1,224.94	2,100.00	58.3%	2,100.00
6753.2 · Haines-City of Haines	0.00			540.00	1,100.00	49.1%	1,100.00
6753.3 · Halfway-City of Halfway	0.00			492.00	1,000.00	49.2%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00			232.34	600.00	38.7%	600.00
6753.5 · Huntington-City of Huntingtn	85.00			510.00	1,100.00	46.4%	1,100.00
6753.6 · Sumpster (None)	0.00			0.00	0.00	0.0%	0.00
6753 · Water/Sewer - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6753 · Water/Sewer</b>	<b>85.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>2,999.28</b>	<b>5,900.00</b>	<b>50.8%</b>	<b>5,900.00</b>
<b>6754 · Electric</b>							
6754.1 · Baker - OTEC	0.00			7,103.69	15,000.00	47.4%	15,000.00
6754.2 · Haines - OTEC	0.00			606.11	2,500.00	24.2%	2,500.00
6754.3 · Halfway-Idaho Power	67.29			530.31	1,200.00	44.2%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00			1,221.63	4,000.00	30.5%	4,000.00
6754.5 · Huntington-Idaho Power	221.65			770.57	2,000.00	38.5%	2,000.00
6754.6 · Sumpster-City of Sumpster(Shared)	0.00			157.21	1,000.00	15.7%	1,000.00
6754 · Electric - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6754 · Electric</b>	<b>288.94</b>	<b>0.00</b>	<b>100.0%</b>	<b>10,389.52</b>	<b>25,700.00</b>	<b>40.4%</b>	<b>25,700.00</b>
<b>Total 6750 · Utilities</b>	<b>447.94</b>	<b>0.00</b>	<b>100.0%</b>	<b>20,013.90</b>	<b>55,550.00</b>	<b>36.0%</b>	<b>55,550.00</b>
<b>6756 · Telecommunications</b>							
<b>6756.0 · Telephone</b>							
6756.1 · Baker - BendTel	0.00			1,627.81	3,000.00	54.3%	3,000.00
6756.2 · Haines - Cascade/Reliance	67.11			325.80	850.00	38.3%	850.00
6756.3 · Halfway - Pine Telephone	38.64			284.66	500.00	56.9%	500.00
6756.4 · Richland - Eagle Telephone	34.50			225.41	550.00	41.0%	550.00
6756.5 · Huntington - CenturyTel	94.01			1,099.35	1,100.00	99.9%	1,100.00
6756.6 · Sumpster - CenturyLink/Qwest	38.36			280.31	500.00	56.1%	500.00
6756.8 · Cellular Service-Verizon	0.00			516.48	2,500.00	20.7%	2,500.00
6756.0 · Telephone - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6756.0 · Telephone</b>	<b>272.62</b>	<b>0.00</b>	<b>100.0%</b>	<b>4,359.82</b>	<b>9,000.00</b>	<b>48.4%</b>	<b>9,000.00</b>
<b>6757.0 · Internet</b>							
6757.1 · Baker - Inland Development	610.00			6,430.00	1,600.00	401.9%	1,600.00
6757.2 · Haines - Cascade/Reliance	72.00			504.00	1,000.00	50.4%	1,000.00
6757.3 · Halfway - Pine Tel	91.95			643.65	1,150.00	56.0%	1,150.00
6757.4 · Richland - Pine Tel	45.26			316.82	600.00	52.8%	600.00
6757.5 · Huntington -CenturyTel	0.00			1,140.12	3,050.00	37.4%	3,050.00

## Baker County Library District Profit & Loss Budget Performance January 2025

	Jan 25	Bu...	% of B...	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
6757.6 · Sumpter - CenturyLink/Qwest	100.95			706.65	1,300.00	54.4%	1,300.00
6757.8 · Bookmobile - Verizon hot spot	0.00			703.02	600.00	117.2%	600.00
6757.0 · Internet - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6757.0 · Internet</b>	<b>920.16</b>	<b>0.00</b>	<b>100.0%</b>	<b>10,444.26</b>	<b>9,300.00</b>	<b>112.3%</b>	<b>9,300.00</b>
<b>Total 6756 · Telecommunications</b>	<b>1,192.78</b>	<b>0.00</b>	<b>100.0%</b>	<b>14,804.08</b>	<b>18,300.00</b>	<b>80.9%</b>	<b>18,300.00</b>
<b>Total 6700 · Other Operating Expenses</b>	<b>3,424.03</b>	<b>0.00</b>	<b>100.0%</b>	<b>52,207.43</b>	<b>115,100.00</b>	<b>45.4%</b>	<b>115,100.00</b>
<b>Total 6000 · Materials and Services</b>	<b>59,566.17</b>	<b>0.00</b>	<b>100.0%</b>	<b>305,532.90</b>	<b>481,950.00</b>	<b>63.4%</b>	<b>481,950.00</b>
<b>7000 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0%</b>	<b>15,000.00</b>
<b>7500 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>8000 · Transfers &amp; Contingency</b>							
8004 · Contingency							
8004.1 · Operating Contingency	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
8004.2 · Reserve for future expenditure	0.00	0.00	0.0%	0.00	616,398.00	0.0%	616,398.00
<b>Total 8004 · Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>621,398.00</b>	<b>0.0%</b>	<b>621,398.00</b>
<b>8005 · Transfers</b>							
8005.2 · Transfer-OF Severence Fund	0.00	0.00	0.0%	10,000.00	10,000.00	100.0%	10,000.00
<b>Total 8005 · Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.0%</b>	<b>10,000.00</b>
<b>Total 8000 · Transfers &amp; Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>10,000.00</b>	<b>631,398.00</b>	<b>1.6%</b>	<b>631,398.00</b>
<b>Total Expense</b>	<b>137,581.51</b>	<b>0.00</b>	<b>100.0%</b>	<b>924,017.67</b>	<b>2,233,233.00</b>	<b>41.4%</b>	<b>2,233,233.00</b>
<b>Net Income</b>	<b>-129,783.88</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,166,957.55</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

2:29 PM

01/13/25

Accrual Basis

## Baker Co Library - Other Funds Profit & Loss Budget Overview July 2024 through January 2025

	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4400.0 · OTHER USES Funds</b>				
<b>4415.0 · LITERACY Department</b>				
4415.1 · Beginning Cash Literacy	1,046.85	2,000.00	-953.15	52.3%
4415.9 · Interest Income Literacy	27.21	100.00	-72.79	27.2%
<b>Total 4415.0 · LITERACY Department</b>	<b>1,074.06</b>	<b>2,100.00</b>	<b>-1,025.94</b>	<b>51.1%</b>
<b>4420.0 · MEMORIAL Department</b>				
4420.1 · Beginning Cash Memorial	90,910.97	91,000.00	-89.03	99.9%
4420.2 · Contributions	0.00	3,000.00	-3,000.00	0.0%
<b>4420.5 · Grant Income</b>				
4420.57 · SDAO Security System Grant	2,500.00			
4420.5 · Grant Income - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 4420.5 · Grant Income</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>-7,500.00</b>	<b>25.0%</b>
<b>4420.7 · Other Revenue</b>				
4420.71 · Amazon Book Sales	2,208.93 *	4,000.00	-1,791.07	55.2%
4420.80 · Other Revenues	1,667.50			
<b>Total 4420.7 · Other Revenue</b>	<b>3,876.43</b>	<b>4,000.00</b>	<b>-123.57</b>	<b>96.9%</b>
4429.9 · Interest Income Memorial	2,236.42	4,900.00	-2,663.58	45.6%
<b>Total 4420.0 · MEMORIAL Department</b>	<b>99,523.82</b>	<b>112,900.00</b>	<b>-13,376.18</b>	<b>88.2%</b>
<b>4430.0 · SEVERANCE Liability Dept</b>				
4430.1 · Beginning cash Severance Liab	109,798.99	110,000.00	-201.01	99.8%
4430.8 · Transfer from General Fund	10,000.00 *	10,000.00	0.00	100.0%
4430.9 · Interest Income Severance Liab	2,893.66	4,900.00	-2,006.34	59.1%
<b>Total 4430.0 · SEVERANCE Liability Dept</b>	<b>122,692.65</b>	<b>124,900.00</b>	<b>-2,207.35</b>	<b>98.2%</b>
<b>4524.0 · TECHNOLOGY Department</b>				
4524.1 · Beginning cash Technology	11,907.27	12,000.00	-92.73	99.2%
4524.9 · Interest income Technology	309.48	100.00	209.48	309.5%
<b>Total 4524.0 · TECHNOLOGY Department</b>	<b>12,216.75</b>	<b>12,100.00</b>	<b>116.75</b>	<b>101.0%</b>
<b>Total 4400.0 · OTHER USES Funds</b>	<b>235,507.28</b>	<b>252,000.00</b>	<b>-16,492.72</b>	<b>93.5%</b>
<b>4600 · CAPITAL INVESTMENT Fund</b>				
4600.1 · Beginning Cash Capital Invest	93,639.34	95,000.00	-1,360.66	98.6%
4600.5 · Capital Inv - Grant Income	0.00	5,000.00	-5,000.00	0.0%
4600.9 · Interest Income Capital Invest	2,444.50	5,000.00	-2,555.50	48.9%
<b>Total 4600 · CAPITAL INVESTMENT Fund</b>	<b>96,083.84</b>	<b>105,000.00</b>	<b>-8,916.16</b>	<b>91.5%</b>

\* Amazon  
book sale income  
11/27 \$237.37  
12/31 \$290.93

\* Budgeted  
transfers  
done on 12/11/24

CK 1/13/2025



	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Total Income</b>	331,591.12	357,000.00	-25,408.88	92.9%
<b>Expense</b>				
<b>6000 · Other Uses Fund</b>				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
<b>6300 · Memorial Department</b>				
6350 · General Memorial M&S	720.00			
6364.5 · Amazon Book Sales Expenses	546.95 *			
6397 · Transfer to GF Election Reserve	<del>0.00</del>	1,000.00	-1,000.00	0.0%
6399 · Transfer to General Fund	0.00	4,000.00	-4,000.00	0.0%
6300 · Memorial Department - Other	0.00	114,750.00	-114,750.00	0.0%
<b>Total 6300 · Memorial Department</b>	1,266.95	119,750.00	-118,483.05	1.1%
6400 · Technology Department	0.00	5,000.00	-5,000.00	0.0%
<b>6430 · Severance Liability Dept</b>				
6430.1 · Transfer to General Fund	0.00	10,000.00	-10,000.00	0.0%
6430 · Severance Liability Dept - Other	0.00	115,000.00	-115,000.00	0.0%
<b>Total 6430 · Severance Liability Dept</b>	0.00	125,000.00	-125,000.00	0.0%
<b>6900 · Misc. bank charges</b>				
6900.2 · Bank Fees-Memorial Fund	72.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
<b>Total 6900 · Misc. bank charges</b>	72.00	250.00	-178.00	28.8%
<b>Total 6000 · Other Uses Fund</b>	1,338.95	252,000.00	-250,661.05	0.5%
6600 · CAPITAL INVESTMENT Expense	0.00	105,000.00	-105,000.00	0.0%
<b>Total Expense</b>	1,338.95	357,000.00	-355,661.05	0.4%
<b>Net Income</b>	330,252.17	0.00	330,252.17	100.0%

*Visa expenses  
12/02/24 \$ 107.64  
0.0%  
1/13/25 \$ 51.86  
0.0%  
Amazon shipping  
expenses*

*Ch 1/13/2025*

# Memorial Funds - balances

Description/Notes	GL #	1120					1160					1170					1180							
		Combined Total					Memorial Dept					Technology Dept					Literacy Dept					Severance Liability Dept		
<b>BALANCE AT JUNE 30</b>		<b>JULY 1</b>	<b>\$208,801.58</b>	<b>\$86,048.47</b>	<b>\$11,907.27</b>	<b>\$1,046.85</b>	<b>\$109,798.99</b>																	
		Agreed to June 30 bank stmt	0.00	0.00																				
July Interest Only			0.00	0.00																				
Sub-Total			208,801.58	86,048.47	11,907.27	1,046.85	109,798.99																	
allocate interest & fees (based on balance %)	INT1	JUL 31 no fees	932.76	384.40	53.19	4.68	490.49																	
<b>JULY ending balances</b>			<b>209,734.34</b>	<b>86,432.87</b>	<b>11,960.46</b>	<b>1,051.53</b>	<b>110,289.48</b>																	
Sub-Total			209,734.34	86,432.87	11,960.46	1,051.53	110,289.48																	
allocate interest & fees (based on balance %)	INT2	AUG 31 no fees	941.51	388.00	53.69	4.72	495.10																	
<b>AUGUST ending balances</b>			<b>210,675.85</b>	<b>86,820.87</b>	<b>12,014.15</b>	<b>1,056.25</b>	<b>110,784.58</b>																	
Sub-Total			210,675.85	86,820.87	12,014.15	1,056.25	110,784.58																	
allocate interest & fees (based on balance %)	INT3	SEP 30 no fees	914.96	377.06	52.18	4.59	481.13																	
<b>SEPTEMBER ending balances</b>			<b>211,590.81</b>	<b>87,197.93</b>	<b>12,066.33</b>	<b>1,060.83</b>	<b>111,265.72</b>																	
Sub-Total			211,590.81	87,197.93	12,066.33	1,060.83	111,265.72																	
allocate interest & fees (based on balance %)	INT4	OCT 31 no fees	916.03	377.50	52.24	4.59	481.70																	
<b>OCTOBER ending balances</b>			<b>212,506.84</b>	<b>87,575.43</b>	<b>12,118.57</b>	<b>1,065.43</b>	<b>111,747.41</b>																	
Sub-Total			212,506.84	87,575.43	12,118.57	1,065.43	111,747.41																	
allocate interest & fees (based on balance %)	INT5	NOV 30 no fees	869.19	358.20	49.57	4.36	457.07																	
<b>NOVEMBER ending balances</b>			<b>213,376.03</b>	<b>87,933.63</b>	<b>12,168.14</b>	<b>1,069.78</b>	<b>112,204.48</b>																	
Conf#4104530 GF budgeted transfer to OF-Severance		12/19/24	10,000.00				10,000.00																	
Sub-Total			223,376.03	87,933.63	12,168.14	1,069.78	122,204.48																	
allocate interest & fees (based on balance %)	INT6	DEC 31 no fees	892.32	351.27	48.61	4.27	488.17																	
<b>DECEMBER ending balances</b>			<b>224,268.35</b>	<b>88,284.90</b>	<b>12,216.74</b>	<b>1,074.06</b>	<b>122,692.65</b>																	
Sub-Total			224,268.35	88,284.90	12,216.74	1,074.06	122,692.65																	
allocate interest & fees (based on balance %)	INT7	JAN 31 no fees	0.00	0.00	0.00	0.00	0.00																	
<b>JANUARY ending balances</b>			<b>224,268.35</b>	<b>88,284.90</b>	<b>12,216.74</b>	<b>1,074.06</b>	<b>122,692.65</b>																	

## Baker Co Library - Sage Fund Profit & Loss Budget Performance January 2025

01/13/25

Accrual Basis

	Jan 25	...	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
<b>Income</b>						
4000 · Membership Dues	0.00		267,661.00	283,000.00	94.6%	283,000.00
4010 · Grant Revenue						
4011 · LSTA Grant #1 - Courier	0.00		0.00	75,000.00	0.0%	75,000.00
<b>Total 4010 · Grant Revenue</b>	<b>0.00</b>		<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>	<b>75,000.00</b>
4200 · Interest Income	0.00		5,209.51	8,500.00	61.3%	8,500.00
4300 · Other Revenues	0.00		0.00	2,000.00	0.0%	2,000.00
4999 · Beginning Cash	0.00		246,985.89	245,000.00	100.8%	245,000.00
<b>Total Income</b>	<b>0.00</b>		<b>519,856.40</b>	<b>613,500.00</b>	<b>84.7%</b>	<b>613,500.00</b>
<b>Expense</b>						
<b>5000 · Sage Personal Services</b>						
5100 · Sage Staff Salaries & Wages						
5101 · System Administrator- ER	5,992.40		37,642.40	81,000.00	46.5%	81,000.00
5102 · Business Manager- CH	656.72		3,940.32	8,000.00	49.3%	8,000.00
<b>Total 5100 · Sage Staff Salaries &amp; Wages</b>	<b>6,649.12</b>		<b>41,582.72</b>	<b>89,000.00</b>	<b>46.7%</b>	<b>89,000.00</b>
<b>5200 · Sage Payroll Taxes &amp; Benefits</b>						
5201 · Group Health Insurance	0.00		0.00	22,908.00	0.0%	22,908.00
5204 · PERS Retirement	0.00		9,383.30	23,887.00	39.3%	23,887.00
5205 · Fed SS Employer Taxes	508.66		3,181.09	6,796.00	46.8%	6,796.00
5206 · State Employer Taxes	33.25		206.15	699.00	29.5%	699.00
5207 · Workmans Comp	1.72		11.04	90.00	12.3%	90.00
66000 · Payroll Expenses	0.00		76.50	150.00	51.0%	150.00
<b>Total 5200 · Sage Payroll Taxes &amp; Benefits</b>	<b>543.63</b>		<b>12,858.08</b>	<b>54,530.00</b>	<b>23.6%</b>	<b>54,530.00</b>
<b>Total 5000 · Sage Personal Services</b>	<b>7,192.75</b>		<b>54,440.80</b>	<b>143,530.00</b>	<b>37.9%</b>	<b>143,530.00</b>
<b>6000 · Materials &amp; Services</b>						
6110 · Administrative Services (BCLD)	0.00		0.00	2,450.00	0.0%	2,450.00
6130 · Courier Services & Supplies						
6131 · LSTA Courier Grant	0.00		55,888.65	70,000.00	79.8%	70,000.00
6132 · Sage Courier Expense	0.00		18,071.96	45,000.00	40.2%	45,000.00
<b>Total 6130 · Courier Services &amp; Supplies</b>	<b>0.00</b>		<b>73,960.61</b>	<b>115,000.00</b>	<b>64.3%</b>	<b>115,000.00</b>
6140 · Dues & Subscriptions	0.00		2,516.12	5,000.00	50.3%	5,000.00
6180 · Postage & Freight	0.00		0.00	60.00	0.0%	60.00
6190 · Printing	0.00		0.00	25.00	0.0%	25.00
6200 · Supplies, Office	10.45		10.85	500.00	2.2%	500.00

*7 - checks for Dec Courier*  
*\$3209.83*  
*VISA - mail Emerald Data check w/ tracking - USPS returned it*

*OK 1/13/2025*

## Baker Co Library - Sage Fund Profit & Loss Budget Performance January 2025

	Jan 25	Bu...	% of B...	Jul '24 - Jan 25	YTD Budget	% of Budget	Annual Budget
<b>6210 · Technical Services &amp; Maint</b>							
6210.1 · System Specialist Contract	6,512.22			38,572.38	79,000.00	48.8%	79,000.00
6210.3 · Technical Maint (Marchive)	194.70			681.66	5,500.00	12.4%	5,500.00
<b>Total 6210 · Technical Services &amp; Maint</b>	6,706.92			39,254.04	84,500.00	46.5%	84,500.00
<b>6220 · Technology</b>							
6220.1 · Tech Support & Subscriptions	0.00			11,145.88			
6220.2 · Development	0.00			1,194.14			
6220 · Technology - Other	0.00			0.00	6,000.00	0.0%	6,000.00
<b>Total 6220 · Technology</b>	0.00			12,340.02	6,000.00	205.7%	6,000.00
6240 · Telecommunications	0.00			0.00	250.00	0.0%	250.00
6250 · Training & Prof Development	0.00			0.00	500.00	0.0%	500.00
6260 · Travel	0.00			0.00	2,000.00	0.0%	2,000.00
<b>Total 6000 · Materials &amp; Services</b>	6,717.37			128,081.64	216,285.00	59.2%	216,285.00
7000 · Capital Outlay	0.00			1,543.75	20,000.00	7.7%	20,000.00
8000 · Contingency	0.00			0.00	33,685.00	0.0%	33,685.00
<b>Total Expense</b>	13,910.12	0.00	100.0%	184,066.19	413,500.00	44.5%	413,500.00
<b>Net Income</b>	-13,910.12	0.00	100.0%	335,790.21	200,000.00	167.9%	200,000.00

*VISA  
Marchive  
record maint*

*CA 1/13/2025*

**Baker Co Library - Sage Fund  
Balance Sheet  
As of January 31, 2025**

Jan 31, 25

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · US Bank Checking

22,570.21

1005 · LGIP Pool Account #6500

285,149.45

**Total Checking/Savings**

307,719.66

**Accounts Receivable**

1300 · Accounts Receivable

27,285.50

**Total Accounts Receivable**

27,285.50

**Total Current Assets**

335,005.16

**TOTAL ASSETS**

335,005.16

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2100 · Payroll Liabilities

2115 · State Form OQ liability

10.09

2116 · STT Statewide Transit Tax

6.61

2117 · State Paid Family Leave tax

66.49

2190 · PERS deferred comp

39.40

**Total 2100 · Payroll Liabilities**

122.59

**Total Other Current Liabilities**

122.59

**Total Current Liabilities**

122.59

**Total Liabilities**

122.59

**Equity**

3000 · Opening Balance Equity

103,619.87

3001 · Cash Adjustment Account

-246,988.89

32000 · Owners Equity

142,468.88

Net Income

335,790.21

**Total Equity**

334,882.57

**TOTAL LIABILITIES & EQUITY**

335,005.16

*CASH Balances*

*A/R*

*CN 1/13/2025*

3:21 PM

01/13/25

**Baker Co Library - Sage Fund**  
**A/R Aging Summary**  
As of January 13, 2025

*Memberships  
Over Due*

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Enterprise Public Library	0.00	0.00	0.00	0.00	2,067.00	2,067.00
Hermiston High School Library	0.00	0.00	0.00	0.00	600.00	600.00
Hood River Valley High School Library	0.00	0.00	0.00	0.00	2,880.00	2,880.00
Huntington School Library	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Klamath Community College Library	0.00	0.00	0.00	0.00	36.50	36.50
Ontario School District	0.00	0.00	0.00	0.00	4,721.00	4,721.00
Oregon Trail Library District	0.00	0.00	0.00	0.00	13,879.00	13,879.00
Vale Emma Humphrey Public Library	0.00	0.00	0.00	0.00	1,902.00	1,902.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,285.50</b>	<b>27,285.50</b>