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05/09/24

Accrual Basis

General Fund
Baker County Library District
Profit & Loss Budget Performance
 May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul 23 - May 24	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Current Year Tax Levy					
4001 · Current Tax Levy	0.00	915,618.90	1,047,642.00	87.4%	1,047,642.00
4006 · Local Option Levy	0.00	423,391.44	400,000.00	105.8%	400,000.00
Total 4000 · Current Year Tax Levy	0.00	1,339,010.34	1,447,642.00	92.5%	1,447,642.00
4005 · Prior Year Taxes					
4011 · Levy 1st year prior	0.00	22,530.57			
4012 · Levy 2nd year prior	0.00	13,199.48			
4013 · Levy 3rd year prior	0.00	19,358.52			
4014 · Levy 4th year prior	0.00	2,437.66			
4015 · Levy 5th year prior	0.00	205.53			
4016 · Levy 6th year prior	0.00	63.49			
4017 · Levy 7+ prior years	0.00	0.27			
4005 · Prior Year Taxes - Other	0.00	0.00	60,000.00	0.0%	60,000.00
Total 4005 · Prior Year Taxes	0.00	57,795.52	60,000.00	96.3%	60,000.00
4020 · Other Taxes/Bond Priors-LandSale	0.00	0.00	1,500.00	0.0%	1,500.00
4060 · State Ready-2-Read Grant	0.00	8,655.00	8,500.00	101.8%	8,500.00
4066 · Grant Revenue	0.00	0.00	5,500.00	0.0%	5,500.00
4100 · Fines and Fees					
4101 · Fines	74.10	6,122.12			
4102 · Copies	32.25	3,047.70			
4103 · Fax	3.00	451.00			
4104 · Lost/damaged item reimb	0.00	1,324.27			
4105 · Library card replacement	5.00	130.00			
4106 · Non-resident card fees	1.00	243.00			
4110 · Misc and weekly over/short	-4.14	16.51			
4100 · Fines and Fees - Other	0.00	25.70	14,000.00	0.2%	14,000.00
Total 4100 · Fines and Fees	111.21	11,360.30	14,000.00	81.1%	14,000.00
4200 · Interest Income	0.00	30,627.36	30,000.00	102.1%	30,000.00
<i>-10 months, April \$3,904 March \$4,404</i>					
<i>+2 months</i>					
4300 · Other Revenues					
4302 · Donations	111.20	414.35	500.00	82.9%	500.00
4303 · Program Support	0.00	200.00	500.00	40.0%	500.00
4307 · E-Rate Refunds	0.00	5,659.02	7,600.00	74.5%	7,600.00
4308 · Rebate Refunds	0.00	3,402.28	5,000.00	68.0%	5,000.00
4309 · Friends Bookshop Sales	0.00	68.76			
4310 · Summer BookSale visa sales	0.00	0.00			
4311 · Winter BookSale visa sales	0.00	0.00			
4320 · Other Revenues - Miscellaneous	97.00	43,433.62	47,000.00	92.4%	47,000.00
Total 4300 · Other Revenues	208.20	53,178.03	60,600.00	87.8%	60,600.00
4330 · Sage Fiscal Agency Fee	0.00	0.00	2,270.00	0.0%	2,270.00

ck 5/9/2024

Baker County Library District Profit & Loss Budget Performance

May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul 23 - May 24	YTD Budget	% of Budget	Annual Budget
4500 · Transfer Income	0.00	0.00	4,000.00	0.0%	4,000.00
4800 · Other Financing Sources	0.00	0.00	0.00	0.0%	0.00
4999 · Beginning Cash					
4999.1 · Checking cash on hand	0.00	44,188.61			
4999.2 · LGIP cash on hand	0.00	626,680.18			
4999 · Beginning Cash - Other	0.00	0.00	625,000.00	0.0%	625,000.00
Total 4999 · Beginning Cash	0.00	670,868.79	625,000.00	107.3%	625,000.00
Total Income	319.41	2,171,495.34	2,259,012.00	96.1%	2,259,012.00
Gross Profit	319.41	2,171,495.34	2,259,012.00	96.1%	2,259,012.00
Expense					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Admin, Library Director	7,565.89	75,658.90	90,781.00	83.3%	90,781.00
5105 · Admin, Business Manager	3,536.08	35,360.82	42,439.00	83.3%	42,439.00
5129 · Lib Assoc II, TechSvc/ Serials	3,015.58	30,155.80	34,472.00	87.5%	34,472.00
5131 · Admin I, Community Svcs	3,990.93	40,926.87	49,494.00	82.7%	49,494.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,453.76	23,583.36	28,362.00	83.2%	28,362.00
5133 · Lib Tech I, TechSvc/ Media	3,148.64	31,200.16	37,215.00	83.8%	37,215.00
5134 · Admin I, Tech/Catalog Specialst	4,581.83	45,818.28	54,993.00	83.3%	54,993.00
5135 · Librarian I, Circ/Office Mgr	3,957.98	39,579.81	47,492.00	83.3%	47,492.00
5136 · Library Asst, Public Svc/Desk	1,377.90	15,656.67	10,551.00	148.4%	10,551.00
5137 · Library Tech II, Youth Services	3,419.08	34,190.80	41,037.00	83.3%	41,037.00
5138 · Library Tech I, TechSvc/Acqstn	1,278.11	13,211.24	16,038.00	82.4%	16,038.00
5139 · Library Asst, Pages/Shelving	2,150.10	22,595.67	37,980.00	59.5%	37,980.00
5150 · Lib Asst III Bookmobile	971.28	7,698.50	16,460.00	46.8%	16,460.00
5152 · Admin, IT Systems Manager	4,626.72	38,780.93	53,464.00	72.5%	53,464.00
5156 · IT Specialist & Asst	0.00	0.00	0.00	0.0%	0.00
5174 · Lib Tech I, Facilities Specialst	3,256.25	32,562.50	39,072.00	83.3%	39,072.00
5194 · Vacation Subs & Special Projects	715.36	8,043.17	19,474.00	41.3%	19,474.00
5195 · Staff Training	0.00	470.88	3,245.00	14.5%	3,245.00
Total 5100 · Baker Branch	50,045.49	495,494.36	622,569.00	79.6%	622,569.00
5200 · Branches, Lib Asst III					
5202 · Haines	1,021.91	10,466.98	5,833.00	179.4%	5,833.00
5203 · Halfway	1,459.56	14,769.17	16,460.00	89.7%	16,460.00
5204 · Richland	1,656.98	14,016.65	16,460.00	85.2%	16,460.00
5205 · Huntington	1,547.87	15,312.21	16,460.00	93.0%	16,460.00
5206 · Sumpter	1,278.00	13,898.36	16,460.00	84.4%	16,460.00

OK
10/12 months = 83.3%

Baker County Library District Profit & Loss Budget Performance

May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul23 - May 24	YTD Budget	% of Budget	Annual Budget
5209 · Branch Training	0.00	1,346.39	13,292.00	10.1%	13,292.00
Total 5200 · Branches, Lib Asst III	6,964.32	69,809.76	84,965.00	82.2%	84,965.00
Total 5001 · District salaries	57,009.81	565,304.12	707,534.00	79.9% <i>OK</i>	707,534.00
5400 · Payroll Taxes & Benefits				< 83.3%	
5401 · Group Insurance					
5401.1 · Health Insurance	11,898.73	121,468.04	141,652.00	85.8%	141,652.00
5401.3 · Group Insurance Liability	0.00	1,500.00	6,000.00	25.0%	6,000.00
5401 · Group Insurance - Other	0.00	0.00	0.00	0.0%	0.00
Total 5401 · Group Insurance	11,898.73	122,968.04	147,652.00	83.3%	147,652.00
5403 · Life Insurance	0.00	921.82	1,040.00	88.6%	1,040.00
5404 · PERS Retirement	13,522.49	126,207.30	143,828.00	87.7%	143,828.00
5405 · Federal Employer Taxes	4,306.66	42,700.23	54,126.00	78.9%	54,126.00
5406 · State Employer Taxes	285.04	2,810.28	4,245.00	66.2%	4,245.00
5407 · Workmans Comp Ins	24.03	2,446.48	2,124.00	115.2%	2,124.00
Total 5400 · Payroll Taxes & Benefits	30,036.95	298,054.15	353,015.00	84.4%	353,015.00
6560 · Payroll Expenses	0.00	0.01			
Total 5000 · Personal Services	87,046.76	863,358.28	1,060,549.00	81.4%	1,060,549.00
6000 · Materials and Services				< 83.3% <i>OK in Total</i>	
6100 · Books & Periodicals					
6110 · Adult Books	1,238.40	<i>Ingram</i> 31,651.67	40,000.00	79.1%	40,000.00
6120 · Children/Juv Books	1,361.91	10,440.74	15,000.00	69.6%	15,000.00
6121 · Teen/YA (young adult) Books	473.11	<i>\$ 3131.36</i> 5,604.40	7,500.00	74.7%	7,500.00
6130 · Reference Books	0.00	<i>books</i> 3,412.35	5,000.00	68.2%	5,000.00
6134 · Digital Materials	30.00	25,486.84	30,000.00	85.0%	30,000.00
6140 · Periodicals	26.57	<i>EBSCO</i> 12,848.50	14,000.00	91.8%	14,000.00
6150 · Audio	55.95	<i>81,158</i> 1,946.65	5,000.00	38.9%	5,000.00
6160 · Video/DVD	1,413.19	28,535.70	16,000.00	178.3%	16,000.00
6171 · Music	29.03	<i>Library</i> 29.03			
6172 · Elder Care Kits - book expense	0.00	108.34	1,000.00	10.8%	1,000.00
6176 · Ready-2-Read LSTA grant program	987.19	987.19			
6177 · Other Grants Youth Books	0.00	0.00	0.00	0.0%	0.00
Total 6100 · Books & Periodicals	6,731.42	121,051.41	133,500.00	90.7%	133,500.00
<i>R2R program</i>	<i>5,615.35</i>				
6200 · Catalog Services					
6201 · SAGE Network	0.00	16,428.00	16,450.00	99.9%	16,450.00
6204 · Content Subscr(OCLC,LibraryElf)	17.38	1,250.81	2,500.00	50.0%	2,500.00
Total 6200 · Catalog Services	17.38	17,678.81	18,950.00	93.3%	18,950.00
6300 · Facilities & IT Maintenance					

Baker County Library District Profit & Loss Budget Performance

May 2024

	MONTH May 24	Fiscal Year Jul 23-May...	YTD Budget	% of Budget	Annual Bud...
6310 · Building & Grounds Maintenance					
6310.1 · Roof Repair Expense	0.00	617.49	500.00	123.5%	500.00
6311 · Branch building expenses	4,716.75	15,935.73	9,000.00	177.1%	9,000.00
6312 · Snow Removal	0.00	990.00	15,000.00	6.6%	15,000.00
6313 · Library of Things	0.00	14.99	3,000.00	0.5%	3,000.00
6310 · Building & Grounds Maintenance - Other	2,784.94	28,396.56	36,000.00	78.9%	36,000.00
Total 6310 · Building & Grounds Maintenance	7,501.69	45,954.77	63,500.00	72.4%	63,500.00
6320 · Janitorial Supplies					
6321 · Janitorial Contract	2,200.00	22,000.00	25,000.00	88.0%	25,000.00
6322 · Janitorial Supplies	0.00	2,606.76	3,200.00	81.5%	3,200.00
Total 6320 · Janitorial Supplies	2,200.00	24,606.76	28,200.00	87.3%	28,200.00
6340 · Equipment Maintenance/ Lease	0.00	3,284.75	3,000.00	109.5%	3,000.00
6345 · Computer Maintenance					
6345.1 · Computer - Maintenance	0.00	1,217.13	20,500.00	5.9%	20,500.00
6345.2 · Software subscriptions	235.95	14,210.28	20,000.00	71.1%	20,000.00
6345.21 · Patron Hotspot Services	0.00	6,504.20	500.00	0.0%	500.00
6345.3 · Comp Tech - Branch Travel	0.00	0.00	500.00	0.0%	500.00
6345.4 · Computer - Hardware	519.95	2,803.34	7,500.00	37.4%	7,500.00
6345.5 · Pandemic / ECF Funds	0.00	0.00	9,000.00	0.0%	9,000.00
6345.71 · Lego-Robotics Club	0.00	0.00	1,000.00	0.0%	1,000.00
Total 6345 · Computer Maintenance	755.90	24,734.95	58,500.00	42.3%	58,500.00
Total 6300 · Facilities & IT Maintenance	10,457.59	98,581.23	153,200.00	64.3%	153,200.00
6400 · Bookmobile & Vehicle Operations					
6410 · Bookmobile & Vehicle Fuel	238.68	3,150.81	7,000.00	45.0%	7,000.00
6420 · Bkmbi & Vehicle Maintenance	14.00	3,108.28	9,000.00	34.5%	9,000.00
Total 6400 · Bookmobile & Vehicle Operations	252.68	6,259.09	16,000.00	39.1%	16,000.00
6600 · Corporate Costs					
6610 · Insurance					
6613 · SDIS Liability	0.00	24,320.00	20,900.00	116.4%	20,900.00
6614 · Flood Insurance	0.00	2,664.00	2,600.00	102.5%	2,600.00
Total 6610 · Insurance	0.00	26,984.00	23,500.00	114.8%	23,500.00
6620 · Travel, Training, Prof Developmnt	316.08	4,017.42	5,000.00	80.3%	5,000.00
6640 · Auditor	0.00	9,250.00	9,500.00	97.4%	9,500.00
6641 · Bookkeeping Supplies & Services	0.00	1,317.62	3,000.00	43.9%	3,000.00
6660 · Association Dues	0.00	2,674.68	4,500.00	59.4%	4,500.00
6680 · Marketing/ Publication	277.94	1,789.34	8,000.00	22.4%	8,000.00
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	0.00	382.90			

Amros Electric \$1,075.79
 Baker air handler repair \$95.00
 reser sdr station \$1,170.99

Ablaze 617.49 Ablaze 500.00
 \$4,600 - 15,935.73 \$3000
 balance due 990.00 paid 15,000.00
 painted exterior 14.99 4/22/24 3,000.00
 28,396.56 36,000.00
 Huntington Library 45,954.77

Scan Pro maint 0.00 \$1309.50
 monthly Kerax to-date \$1915.25
 Avg. 640/mo for 18 units 6,504.20

Actual

Actual

Baker County Library District Profit & Loss Budget Performance

May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul 23 - May 24	YTD Budget	% of Budget	Annual Budget
6690.2 - Pool 5291 Fees	0.00	101.75			
6690.3 - PayPal Transaction Fees	0.00	195.30			
6690.4 - Quick Books Direct Deposit Fees	0.00	795.75			
6690 - Financial Mgmt Fees - Other	0.00	0.00	1,500.00	0.0%	1,500.00
Total 6690 - Financial Mgmt Fees	0.00	1,475.70	1,500.00	98.4%	1,500.00
6691 - Legal Administration	89.50	339.50	3,600.00	9.4%	3,600.00
6692 - Professional services	50.00	800.95	1,200.00	66.7%	1,200.00
6696 - Public Programs					
6696.2 - Library of Things	0.00	99.74			
6696.4 - Grant-SLO Worksource	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	435.56	3,625.07	6,000.00	60.4%	6,000.00
Total 6696 - Public Programs	435.56	3,724.81	8,000.00	46.6%	8,000.00
Total 6600 - Corporate Costs	1,169.08	52,374.02	67,800.00	77.2%	67,800.00
6700 - Other Operating Expenses					
6720 - Branch Mileage	328.83	3,342.50	4,500.00	74.3%	4,500.00
6730 - Library Services Supplies	65.66	16,673.02	20,000.00	83.4%	20,000.00
6731 - Youth Programs					
6731.2 - Summer Reading (SRP)	479.69	2,341.98	6,000.00	39.0%	6,000.00
6731.3 - Storytime	105.69	2,984.16	4,000.00	74.6%	4,000.00
6731.4 - Other Youth Programs	50.93	638.59	1,000.00	63.9%	1,000.00
6731.42 - R2R Ready-To-Read program	0.00	284.11	1,000.00	0.0%	1,000.00
6731.5 - Teen Activities	0.00	271.58	500.00	54.3%	500.00
6731.51 - Teen Services OLA Grant	0.00	0.00	0.00	0.0%	0.00
6731.6 - Makerspace Club	90.95	1,126.31	2,000.00	56.3%	2,000.00
6731.7 - Battle of the Books Program	1,258.06	755.85	3,000.00	25.2%	3,000.00
6731.8 - Bikes-for-Books Program	0.00	234.28	1,000.00	23.4%	1,000.00
6731 - Youth Programs - Other	0.00	0.00	0.00	0.0%	0.00
Total 6731 - Youth Programs	1,985.32	8,352.75	18,500.00	45.2%	18,500.00
6740 - Postage & Freight	81.96	988.08	1,500.00	65.9%	1,500.00
6750 - Utilities					
6751 - Garbage					
6751.1 - Baker-Baker Sanitary	161.50	1,697.80	2,000.00	84.9%	2,000.00
6751.2 - Haines-Baker Sanitary	32.00	192.00	250.00	76.8%	250.00
6751.3 - Halfway-LaRue Sanitary	26.63	266.30	350.00	76.1%	350.00
6751.5 - Huntington-Baker Sanitary	42.00	239.50	250.00	95.8%	250.00
Total 6751 - Garbage	262.13	2,395.60	2,850.00	84.1%	2,850.00
6752 - Heating Fuel					
6752.1 - Baker-Cascade Natural Gas	0.00	11,075.11	16,000.00	69.2%	16,000.00
6752.2 - Haines-Ed Staub	0.00	1,258.62	3,500.00	36.0%	3,500.00

Kids backpack project
VISA
R2R 703.08
Ingram books 50.93
~~*284.11 = 987.19*~~
VISA
OBOB expenses
Travel
SDIS \$9.00
OBOB vehicle 234.28
laser
hotel 467.04
gas/food 393.72
Auto rental 238.00
Pizza party 150.30
\$ 1249.06 (billed Friends 50%)

Baker County Library District Profit & Loss Budget Performance

May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul 23 - May...	YTD Budget	% of Budget	Annual Bud...
6752.3 · Halfway-Ed Staub	0.00	1,690.76	3,000.00	56.4%	3,000.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	607.44	1,600.00	38.0%	1,600.00
Total 6752 · Heating Fuel	0.00	14,631.93	24,100.00	60.7% ✓	24,100.00
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	0.00	1,535.39	2,100.00	73.1%	2,100.00
6753.2 · Haines-City of Haines	0.00	880.00	1,100.00	80.0%	1,100.00
6753.3 · Halfway-City of Halfway	0.00	820.00	1,000.00	82.0%	1,000.00
6753.4 · Richland (NEOHA agreement)	38.46	387.13	500.00	77.4%	500.00
6753.5 · Huntington-City of Huntingtn	85.00	855.10	1,100.00	77.7%	1,100.00
Total 6753 · Water/Sewer	123.46	4,477.62	5,800.00	77.2% ✓	5,800.00
6754 · Electric					
6754.1 · Baker - OTEC	0.00	10,356.31	15,000.00	69.0%	15,000.00
6754.2 · Haines - OTEC	0.00	2,151.19	1,600.00	134.4%	1,600.00
6754.3 · Halfway-Idaho Power	0.00	780.45	1,200.00	65.0%	1,200.00
6754.4 · Richland (NEOHA agreement)	373.56	3,369.75	4,000.00	84.2%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	1,530.62	1,600.00	95.7%	1,600.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	263.67	1,000.00	26.4%	1,000.00
Total 6754 · Electric	373.56	18,451.99	24,400.00	75.6% ✓	24,400.00
6750 · Utilities - Other	0.00	0.00	0.00	0.0%	0.00
Total 6750 · Utilities	759.15	39,957.14	57,150.00	69.9% ✓	57,150.00
6756 · Telecommunications					
6756.0 · Telephone					
6756.1 · Baker - BendTel <i>\$243/mo avg</i>	0.00	2,357.69 <i>Actual</i>	2,100.00	112.3% <i>Actual</i>	2,100.00
6756.2 · Haines - Cascade/Reliance	65.96	724.77	850.00	85.3%	850.00
6756.3 · Halfway - Pine Telephone	36.87	401.35	500.00	80.3%	500.00
6756.4 · Richland - Eagle Telephone	38.02	355.63	550.00	64.7%	550.00
6756.5 · Huntington - CenturyTel	0.00	862.02	1,000.00	86.2%	1,000.00
6756.6 · Sumpter - CenturyLink/Qwest	41.07	397.06	500.00	79.4%	500.00
6756.8 · Cellular Service-Verizon <i>2 Admin phones @ 103/mo</i>	90.00	928.96	1,200.00	77.4%	1,200.00
Total 6756.0 · Telephone	181.92	6,027.48	6,700.00	90.0% ✓	6,700.00
6757.0 · Internet					
6757.1 · Baker - Link Oregon	0.00	1,080.00	1,600.00	67.5%	1,600.00
6757.2 · Haines - Cascade/Reliance	71.95	791.45	950.00	83.3%	950.00
6757.3 · Halfway - Pine Tel	91.95	1,011.45	1,150.00	88.0%	1,150.00
6757.4 · Richland - Pine Tel	45.26	497.86	600.00	83.0%	600.00
6757.5 · Huntington -CenturyTel	0.00	4,869.96	5,500.00	88.5%	5,500.00
6757.6 · Sumpter - CenturyLink/Qwest	100.95	1,009.50	1,300.00	77.7%	1,300.00
6757.8 · Bookmobile - Verizon hot spot <i>40.35/mo</i>	0.00	367.67 <i>OK</i>	500.00	73.5%	500.00

Baker County Library District Profit & Loss Budget Performance May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul 23 - May 24	YTD Budget	% of Budget	Annual Budget
Total 6757.0 · Internet	310.11	9,627.89	11,600.00	83.0%	11,600.00
6756 · Telecommunications - Other	0.00	0.00	0.00	0.0%	0.00
Total 6756 · Telecommunications	492.03	16,432.31	18,300.00	89.8%	18,300.00
Total 6700 · Other Operating Expenses	3,712.95	85,745.80	119,950.00	71.5%	119,950.00
Total 6000 · Materials and Services	21,225.03	380,913.42	509,400.00	74.8%	509,400.00
7000 · Capital Outlay	0.00	17,906.50	15,000.00	119.4%	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-OF Technology Fund	0.00	5,000.00	5,000.00	100.0%	5,000.00
8005.2 · Transfer-OF Severance Fund	0.00	10,000.00	10,000.00	100.0%	10,000.00
8005.3 · Transfer-OF Election Fund	0.00	0.00	0.00	0.0%	0.00
8005.4 · Transfer-OF Memorial Funds	0.00	7,000.00	7,000.00	100.0%	7,000.00
8005.5 · Transfer-Capital Inv Fund	0.00	42,585.69	65,000.00	65.5%	65,000.00
Total 8005 · Transfers	15,000.00	64,585.69	80,000.00	80.7%	80,000.00
8000 · Transfers & Contingency - Other	0.00	0.00	0.00	0.0%	0.00
Total 8000 · Transfers & Contingency	15,000.00	64,585.69	661,063.00	9.8%	661,063.00
Total Expense	123,271.79	1,338,074.18	2,259,012.00	59.2%	2,259,012.00
Net Income	-122,952.38	833,421.16	0.00	100.0%	0.00

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Baker Co Library - Other Funds Board Monthly P&L Budget Performance

May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul23 - May 24	YTD Budget	% of Budget	Annual Budget
Income					
4400.0 · OTHER USES Funds					
4415.0 · LITERACY Department					
4415.1 · Beginning Cash Literacy	0.00	1,070.30	1,100.00	97.3%	1,100.00
4415.7 · Other Revenues	0.00	264.98			
4415.9 · Interest Income Literacy	0.00	44.13	100.00	44.1%	100.00
Total 4415.0 · LITERACY Department	0.00	1,379.41	1,200.00	115.0%	1,200.00
4420.0 · MEMORIAL Department					
4420.1 · Beginning Cash Memorial	0.00	85,519.50	92,300.00	92.7%	92,300.00
4420.2 · Contributions					
4420.21 · Baker Contributions	0.00	2,000.00			
4420.2 · Contributions - Other	0.00	0.00	2,000.00	0.0%	2,000.00
Total 4420.2 · Contributions	0.00	2,000.00	2,000.00	100.0%	2,000.00
4420.5 · Grant Income					
4420.69 · Misc Grant Income	0.00	7,000.00			
4420.5 · Grant Income - Other	0.00	0.00	10,000.00	0.0%	10,000.00
Total 4420.5 · Grant Income	0.00	7,000.00	10,000.00	70.0%	10,000.00
4420.7 · Other Revenue					
4420.71 · Amazon Book Sales	0.00	3,325.88	4,000.00	83.1%	4,000.00
Total 4420.7 · Other Revenue	0.00	3,325.88	4,000.00	83.1%	4,000.00
4429.8 · Transfers from General Fund	0.00	0.00	4,000.00	0.0%	4,000.00
4429.9 · Interest Income Memorial	0.00	3,417.18	2,200.00	155.3%	2,200.00
Total 4420.0 · MEMORIAL Department	0.00	101,262.56	114,500.00	88.4%	114,500.00
4430.0 · SEVERANCE Liability Dept					
4430.1 · Beginning cash Severance Liab	0.00	94,955.03	95,000.00	100.0%	95,000.00
4430.8 · Transfer from General Fund	0.00	0.00	10,000.00	0.0%	10,000.00
4430.9 · Interest Income Severance Liab	0.00	3,915.10	2,500.00	156.6%	2,500.00
Total 4430.0 · SEVERANCE Liability Dept	0.00	98,870.13	107,500.00	92.0%	107,500.00
4524.0 · TECHNOLOGY Department					
4524.1 · Beginning cash Technology	0.00	6,537.02	6,600.00	99.0%	6,600.00
4524.8 · Transfer from General Fund	0.00	0.00	1,000.00	0.0%	1,000.00
4524.9 · Interest income Technology	0.00	269.52	200.00	134.8%	200.00
Total 4524.0 · TECHNOLOGY Department	0.00	6,806.54	7,800.00	87.3%	7,800.00
Total 4400.0 · OTHER USES Funds	0.00	208,318.64	231,000.00	90.2%	231,000.00
4600 · CAPITAL INVESTMENT Fund					

Amazon book sales proceeds \$255.93 April

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Baker Co Library - Other Funds Board Monthly P&L Budget Performance

May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul 23 -- May 24	YTD Budget	% of Budget	Annual Budget
4600.1 · Beginning Cash Capital Invest	0.00	81,356.35	85,000.00	95.7%	85,000.00
4600.5 · Capital Inv - Grant Income	0.00	0.00	5,250.00	0.0%	5,250.00
4600.8 · Transfer from General Fund	0.00	42,585.69	65,000.00	65.5%	65,000.00
4600.9 · Interest Income Capital Invest	0.00	3,822.39	4,000.00	95.6%	4,000.00
Total 4600 · CAPITAL INVESTMENT Fund	0.00	127,764.43	159,250.00	80.2%	159,250.00
Total Income	0.00	336,083.07	390,250.00	86.1%	390,250.00
Expense					
6000 · Other Uses Fund					
6200 · Literacy Department					
6200.1 · Literacy Program Expense					
6220 · Materials and Services	0.00	341.73			
Total 6200.1 · Literacy Program Expense	0.00	341.73			
6200 · Literacy Department - Other	0.00	0.00	2,000.00	0.0%	2,000.00
Total 6200 · Literacy Department	0.00	341.73	2,000.00	17.1%	2,000.00
6300 · Memorial Department					
6320 · Personnel - Wages & Related	0.00	0.00	3,750.00	0.0%	3,750.00
6350 · General Memorial M&S	123.43	2,978.74	99,550.00	3.0%	99,550.00
6364.5 · Amazon Book Sales Expenses	72.63	931.31			
6380 · Grants Dept					
6380.80 · Other Misc Grant	0.00	4,200.00			
Total 6380 · Grants Dept	0.00	4,200.00			
6397 · Transfer to GF Election Reserve	0.00	0.00	6,500.00	0.0%	6,500.00
6399 · Transfer to General Fund	0.00	0.00	4,000.00	0.0%	4,000.00
6300 · Memorial Department - Other	0.00	0.00	0.00	0.0%	0.00
Total 6300 · Memorial Department	196.06	8,110.05	113,800.00	7.1%	113,800.00
6400 · Technology Department					
6400.1 · Materials & Services					
6400.11 · General Materials & Services	0.00	0.00			
Total 6400.1 · Materials & Services	0.00	0.00			
6400 · Technology Department - Other	0.00	0.00	10,000.00	0.0%	10,000.00
Total 6400 · Technology Department	0.00	0.00	10,000.00	0.0%	10,000.00
6430 · Severance Liability Dept	0.00	0.00	105,000.00	0.0%	105,000.00
6900 · Misc. bank charges					
6900.2 · Bank Fees-Memorial Fund	0.00	120.10			

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Accrual Basis

Baker Co Library - Other Funds Board Monthly P&L Budget Performance

May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul 23 - May 24	YTD Budget	% of Budget	Annual Budget
6900 · Misc. bank charges - Other	0.00	0.00	200.00	0.0%	200.00
Total 6900 · Misc. bank charges	0.00	120.10	200.00	60.1%	200.00
Total 6000 · Other Uses Fund	196.06	8,571.88	231,000.00	3.7%	231,000.00
6600 · CAPITAL INVESTMENT Expense					
6600.1 · Facilities Maint & Repair	0.00	34,931.27			
6600 · CAPITAL INVESTMENT Expense - Other	0.00	0.00	159,250.00	0.0%	159,250.00
Total 6600 · CAPITAL INVESTMENT Expense	0.00	34,931.27	159,250.00	21.9%	159,250.00
Total Expense	196.06	43,503.15	390,250.00	11.1%	390,250.00
Net Income	-196.06	292,579.92	0.00	100.0%	0.00

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Accrual Basis

Baker Co Library - Sage Fund Profit & Loss Budget Performance May 2024

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul23 - May 24	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Membership Dues	0.00	261,796.00	263,000.00	99.5%	263,000.00
4010 · Grant Revenue					
4011 · LSTA Grant #1 - Courier	0.00	64,050.00	66,000.00	97.0%	66,000.00
4012 · LSTA Grant #1- Indirect Charges	0.00	3,843.00	2,000.00	192.2%	2,000.00
Total 4010 · Grant Revenue	0.00	67,893.00	68,000.00	99.8%	68,000.00
4200 · Interest Income	0.00	8,692.44	5,000.00	173.8%	5,000.00
4300 · Other Revenues	0.00	0.00	3,500.00	0.0%	3,500.00
4999 · Beginning Cash	0.00	223,285.53	200,000.00	111.6%	200,000.00
Total Income	0.00	561,666.97	539,500.00	104.1%	539,500.00
Expense					
5000 · Sage Personal Services					
5100 · Sage Staff Salaries & Wages					
5101 · System Administrator- ER	6,817.44	59,855.50	77,000.00	77.7%	77,000.00
5102 · Business Manager- CH	631.41	6,314.10	7,325.00	86.2%	7,325.00
Total 5100 · Sage Staff Salaries & Wages	7,448.85	66,169.60	84,325.00	78.5%	84,325.00
5200 · Sage Payroll Taxes & Benefits					
5201 · Group Health Insurance	0.00	0.00	17,700.00	0.0%	17,700.00
5203 · Life Insurance	0.00	0.00	120.00	0.0%	120.00
5204 · PERS Retirement	2,004.96	17,767.69	18,100.00	98.2%	18,100.00
5205 · Fed SS Employer Taxes	569.84	5,061.98	6,500.00	77.9%	6,500.00
5206 · State Employer Taxes	37.25	447.79	600.00	74.6%	600.00
5207 · Workmans Comp	2.09	18.09	200.00	9.0%	200.00
66000 · Payroll Expenses	0.00	127.68	150.00	85.1%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	2,614.14	23,423.23	43,370.00	54.0%	43,370.00
Total 5000 · Sage Personal Services	10,062.99	89,592.83	127,695.00	70.2%	127,695.00
6000 · Materials & Services					
6110 · Administrative Services (BCLD)	0.00	0.00	2,270.00	0.0%	2,270.00
6130 · Courier Services & Supplies					
6131 · LSTA Courier Grant	0.00	66,038.75	66,000.00	100.1%	66,000.00
6132 · Sage Courier Expense	2,059.80	35,123.40	40,000.00	87.8%	40,000.00
6133 · Courier Supplies	0.00	4,016.82	2,500.00	160.7%	2,500.00
6130 · Courier Services & Supplies - Other	0.00	0.00	0.00	0.0%	0.00
Total 6130 · Courier Services & Supplies	2,059.80	105,178.97	108,500.00	96.9%	108,500.00
6140 · Dues & Subscriptions	2,398.85	4,958.59	5,000.00	99.2%	5,000.00
6180 · Postage & Freight	0.00	9.65	60.00	16.1%	60.00
6190 · Printing	0.00	0.00	25.00	0.0%	25.00
6200 · Supplies, Office	0.00	1,800.70	500.00	360.1%	500.00

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Accrual Basis

**Baker Co Library - Sage Fund
 Profit & Loss Budget Performance
 May 2024**

	<i>Month</i> May 24	<i>Fiscal Year</i> Jul 23 - May 24	YTD Budget	% of Budget	Annual Budget
6210 · Technical Services & Maint					
6210.1 · System Specialist Contract	6,261.75	62,021.16	75,141.00	82.5%	75,141.00
6210.3 · Technical Maint (Marchive)	0.00	1,250.08	5,500.00	22.7%	5,500.00
Total 6210 · Technical Services & Maint	6,261.75	63,271.24	80,641.00	78.5%	80,641.00
6220 · Technology					
6220.2 · Development	0.00	1,168.10			
6220 · Technology - Other	0.00	0.00	6,000.00	0.0%	6,000.00
Total 6220 · Technology	0.00	1,168.10	6,000.00	19.5%	6,000.00
6240 · Telecommunications	0.00	234.00	150.00	156.0%	150.00
6250 · Training & Prof Development	0.00	0.00	1,000.00	0.0%	1,000.00
6260 · Travel	0.00	551.56	2,000.00	27.6%	2,000.00
Total 6000 · Materials & Services	10,720.40	177,172.81	206,146.00	85.9%	206,146.00
7000 · Capital Outlay	0.00	1,816.98	15,000.00	12.1%	15,000.00
8000 · Contingency	0.00	0.00	40,659.00	0.0%	40,659.00
Total Expense	20,783.39	268,582.62	389,500.00	69.0%	389,500.00
Net Income	-20,783.39	293,084.35	150,000.00	195.4%	150,000.00