

Baker County Library District Profit & Loss Budget Performance July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget	Jul - Sep 24
Income					
4000 · Current Year Tax Levy					
4001 · Current Tax Levy	0.00	1,001,683.00	-1,001,683.00	0.0%	0.00
4006 · Local Option Levy	0.00	445,000.00	-445,000.00	0.0%	0.00
Total 4000 · Current Year Tax Levy	0.00	1,446,683.00	-1,446,683.00	0.0%	0.00
4005 · Prior Year Taxes					
4011 · Levy 1st year prior	3,724.26				3,724.26
4012 · Levy 2nd year prior	2,264.33				2,264.33
4013 · Levy 3rd year prior	1,015.17				1,015.17
4014 · Levy 4th year prior	588.54				588.54
4005 · Prior Year Taxes - Other	0.00	65,000.00	-65,000.00	0.0%	0.00
Total 4005 · Prior Year Taxes	7,592.30	65,000.00	-57,407.70	11.7%	7,592.30
4020 · OtherTaxes/Bond Priors-LandSale	0.00	1,500.00	-1,500.00	0.0%	0.00
4060 · State Ready-2-Read Grant	0.00	9,000.00	-9,000.00	0.0%	0.00
4066 · Grant Revenue	0.00	1,000.00	-1,000.00	0.0%	0.00
4100 · Fines and Fees					
4101 · Fines	1,155.27				1,155.27
4102 · Copies	560.75				560.75
4103 · Fax	105.00				105.00
4104 · Lost/damaged item reimb	104.30				104.30
4105 · Library card replacement	26.00				26.00
4106 · Non-resident card fees	14.00				14.00
4110 · Misc and weekly over/short	12.90				12.90
4100 · Fines and Fees - Other	0.00	15,000.00	-15,000.00	0.0%	0.00
Total 4100 · Fines and Fees	1,978.22	15,000.00	-13,021.78	13.2%	1,978.22
4200 · Interest Income	5,175.78	45,000.00	-39,824.22	11.5%	5,175.78
4300 · Other Revenues					
4302 · Donations	57.90	500.00	-442.10	11.6%	57.90
4307 · E-Rate Refunds	0.00	7,600.00	-7,600.00	0.0%	0.00
4308 · Rebate Refunds	1,000.00	0.00	1,000.00	100.0%	1,000.00
4309 · Friends Bookshop Sales	13.41				13.41
4310 · Summer BookSale visa sales	0.00				0.00
4320 · Other Revenues - Miscellaneous	247.00	0.00	247.00	100.0%	247.00
Total 4300 · Other Revenues	1,318.31	8,100.00	-6,781.69	16.3%	1,318.31
4330 · Sage Fiscal Agency Fee	0.00	2,450.00	-2,450.00	0.0%	0.00
4500 · Transfer Income	0.00	14,000.00	-14,000.00	0.0%	0.00
4800 · Other Financing Sources	0.00	5,500.00	-5,500.00	0.0%	0.00
4999 · Beginning Cash					
4999.1 · Checking cash on hand	21,549.30				21,549.30
4999.2 · LGIP cash on hand	678,899.42				678,899.42

8/30/2024
 \$1000.00 -
 Energy Trust
 of Oregon (ETO)
 energy rebate

ck 9/6/24

Baker County Library District Profit & Loss Budget Performance July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget	Jul - Sep 24
4999 · Beginning Cash - Other	0.00	620,000.00	-620,000.00	0.0%	0.00
Total 4999 · Beginning Cash	700,448.72	620,000.00	80,448.72	113.0%	700,448.72
Total Income	716,513.33	2,233,233.00	-1,516,719.67	32.1%	716,513.33
Gross Profit	716,513.33	2,233,233.00	-1,516,719.67	32.1%	716,513.33
Expense					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Admin, Library Director	15,433.60	92,608.00	-77,174.40	16.7%	15,433.60
5105 · Admin, Business Manager	7,355.22	44,125.00	-36,769.78	16.7%	7,355.22
5129 · Lib Assoc II, TechSvc/ Serials	6,273.29	37,640.00	-31,366.71	16.7%	6,273.29
5131 · Admin I, Community Svcs	8,851.78	51,456.00	-42,604.22	17.2%	8,851.78
5132 · Lib Tech I, TechSvc/Catalog Asst	5,341.08	30,960.00	-25,618.92	17.3%	5,341.08
5133 · Lib Tech I, TechSvc/ Media	6,699.60	38,700.00	-32,000.40	17.3%	6,699.60
5134 · Admin I, Tech/Catalog Specialist	9,529.86	57,173.00	-47,643.14	16.7%	9,529.86
5135 · Librarian I, Circ/Office Mgr	8,233.34	49,386.00	-41,152.66	16.7%	8,233.34
5136 · Library Asst, Public Svc/Desk	3,265.00	17,509.00	-14,244.00	18.6%	3,265.00
5137 · Library Tech II, Youth Services	7,113.60	42,680.00	-35,566.40	16.7%	7,113.60
5138 · Library Tech I, TechSvc/Acqstn	2,976.96	17,554.00	-14,577.04	17.0%	2,976.96
5139 · Library Asst, Pages/Shelving	5,426.09	39,825.00	-34,398.91	13.6%	5,426.09
5150 · Lib Asst III Bookmobile	1,807.44	17,970.00	-16,162.56	10.1%	1,807.44
5152 · Admin, IT Systems Manager	9,173.79	55,603.00	-46,429.21	16.5%	9,173.79
5174 · Lib Tech I, Facilities Specialist	6,773.86	40,647.00	-33,873.14	16.7%	6,773.86
5194 · Vacation Subs & Special Projects	2,747.27	14,040.00	-11,292.73	19.6%	2,747.27
5195 · Staff Training	504.75	2,765.00	-2,260.25	18.3%	504.75
Total 5100 · Baker Branch	107,506.53	650,641.00	-543,134.47	16.5% <i>OK</i>	107,506.53
5200 · Branches, Lib Asst III					
5202 · Haines	2,588.01	14,595.00	-12,006.99	17.7%	2,588.01
5203 · Halfway	2,524.02	17,970.00	-15,445.98	14.0%	2,524.02
5204 · Richland	3,233.01	17,970.00	-14,736.99	18.0%	3,233.01
5205 · Huntington	3,892.38	17,970.00	-14,077.62	21.7%	3,892.38
5206 · Sumpter	2,883.54	17,970.00	-15,086.46	16.0%	2,883.54
5209 · Branch Training	1,283.94	5,529.00	-4,245.06	23.2%	1,283.94
Total 5200 · Branches, Lib Asst III	16,404.90	92,004.00	-75,599.10	17.8%	16,404.90
Total 5001 · District salaries	123,911.43	742,645.00	-618,733.57	16.7% <i>OK</i>	123,911.43
5400 · Payroll Taxes & Benefits					
5401 · Group Insurance					

*2/12 mos = 110.7%
(7/101 accrued into prior year)
CR 9/10/24*

Baker County Library District Profit & Loss Budget Performance July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget	Jul - Sep 24
5401.1 - Health Insurance	34,718.43	139,008.00	-104,289.57	25.0% <i>OK</i>	34,718.43
5401.3 - Group Insurance Liability	0.00	7,500.00	-7,500.00	0.0%	0.00
Total 5401 - Group Insurance	34,718.43	146,508.00	-111,789.57	23.7%	34,718.43
5403 - Life Insurance	232.08	1,040.00	-807.92	22.3%	232.08
5404 - PERS Retirement	37,202.98	151,224.00	-114,021.02	24.6% <i>OK</i>	37,202.98
5405 - Federal Employer Taxes	13,689.26	56,812.00	-43,122.74	24.1% <i>OK</i>	13,689.26
5406 - State Employer Taxes	711.52	4,456.00	-3,744.48	16.0%	711.52
5407 - Workmans Comp Ins	532.57	2,200.00	-1,667.43	24.2%	532.57
Total 5400 - Payroll Taxes & Benefits	87,086.84	362,240.00	-275,153.16	24.0% <i>OK</i>	87,086.84
6560 - Payroll Expenses	28.31				28.31
Total 5000 - Personal Services	211,026.58	1,104,885.00	-893,858.42	19.1% <i>OK</i>	211,026.58
6000 - Materials and Services					
6100 - Books & Periodicals					
6110 - Adult Books	6,163.65	40,000.00	-33,836.35	15.4%	6,163.65
6120 - Children/Juv Books	1,489.39	15,000.00	-13,510.61	9.9%	1,489.39
6121 - Teen/YA (young adult) Books	1,087.97	7,500.00	-6,412.03	14.5%	1,087.97
6130 - Reference Books	755.59	5,000.00	-4,244.41	15.1%	755.59
6134 - Digital Materials	9,572.19	32,000.00	-22,327.81	30.2%	9,672.19
6140 - Periodicals	8,475.45	14,000.00	-5,524.55	60.5%	8,475.45
6150 - Audio	412.23	5,000.00	-4,587.77	8.2%	412.23
6160 - Video/DVD	3,910.00	16,000.00	-12,090.00	24.4%	3,910.00
6171 - Music	0.00	0.00	0.00	0.0%	0.00
6172 - Elder Care Kits - book expense	0.00	1,000.00	-1,000.00	0.0%	0.00
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	0.00	0.0%	0.00
Total 6100 - Books & Periodicals	31,966.47	135,500.00	-103,533.53	23.6%	31,966.47
6200 - Catalog Services					
6201 - SAGE Network	0.00	16,500.00	-16,500.00	0.0%	0.00
6204 - Content Subscr(OCLC,LibraryElf)	17.74	2,500.00	-2,482.26	0.7%	17.74
6200 - Catalog Services - Other	0.00	0.00	0.00	0.0%	0.00
Total 6200 - Catalog Services	17.74	19,000.00	-18,982.26	0.1%	17.74
6300 - Facilities & IT Maintenance					
6310 - Building & Grounds Maintenance					
6310.1 - Roof Repair Expense	0.00	500.00	-500.00	0.0%	0.00
6311 - Branch building expenses	168.17	12,000.00	-11,831.83	1.4%	168.17
6312 - Snow Removal	0.00	2,000.00	-2,000.00	0.0%	0.00
6310 - Building & Grounds Maintenance - Other	23,696.40	40,000.00	-16,303.60	59.2%	23,696.40

8/27/24
Cobra
\$1028.16
reimb.
monthly
SDAO
\$13,088.00
group insurance
monthly
OK #31400
9/04/24

Ingram
\$2095.69
monthly book
order
Rivistas
\$5098.83
Baker Library
magazines

Personal Services
as on
target
w/budget

3/12 mo = 25%

Thatchers
\$1,130.26 9/04
mostly maint.
supplies

Ablaze Renovat
\$8,010.00 9/04
+ 6,000.00 7/3

Paint metal railing;
soffit repair and
painting around
outside of library

OK 9/6/24

Baker County Library District Profit & Loss Budget Performance July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget	Jul - Sep 24
Total 6310 · Building & Grounds Maintenance	23,864.57	54,500.00	-30,635.43	43.8%	23,864.57
6320 · Janitorial Supplies					
6321 · Janitorial Contract	4,400.00	25,000.00	-20,600.00	17.6%	4,400.00
6322 · Janitorial Supplies	661.16	3,200.00	-2,538.84	20.7%	661.16
Total 6320 · Janitorial Supplies	5,061.16	28,200.00	-23,138.84	17.9%	5,061.16
6340 · Equipment Maintenance/ Lease	423.88	3,000.00	-2,576.12	14.1%	423.88
6345 · Computer Maintenance					
6345.1 · Computer - Maintenance	0.00	5,000.00	-5,000.00	0.0%	0.00
6345.2 · Software subscriptions	635.95	17,000.00	-16,364.05	3.7%	635.95
6345.21 · Patron Hotspot Services	1,183.26	9,000.00	-7,816.74	13.1%	1,183.26
6345.3 · Comp Tech - Branch Travel	0.00	500.00	-500.00	0.0%	0.00
6345.4 · Computer - Hardware	0.00	7,500.00	-7,500.00	0.0%	0.00
6345.71 · Lego-Robotics Club	0.00	1,000.00	-1,000.00	0.0%	0.00
6345 · Computer Maintenance - Other	0.00	3,000.00	-3,000.00	0.0%	0.00
Total 6345 · Computer Maintenance	1,819.21	43,000.00	-41,180.79	4.2%	1,819.21
Total 6300 · Facilities & IT Maintenance	31,168.82	128,700.00	-97,531.18	24.2%	31,168.82
6400 · Bookmobile & Vehicle Operations					
6410 · Bookmobile & Vehicle Fuel	778.75	5,000.00	-4,221.25	15.6%	778.75
6420 · Bkrmbl & Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%	0.00
Total 6400 · Bookmobile & Vehicle Operations	778.75	10,000.00	-9,221.25	7.8%	778.75
6600 · Corporate Costs					
6610 · Insurance					
6613 · SDIS Liability	0.00	28,500.00	-28,500.00	0.0%	0.00
6614 · Flood Insurance	0.00	2,950.00	-2,950.00	0.0%	0.00
Total 6610 · Insurance	0.00	31,450.00	-31,450.00	0.0%	0.00
6620 · Travel, Training, Prof Developmnt	258.49	5,000.00	-4,741.51	5.2%	258.49
6630 · Election	0.00	6,500.00	-6,500.00	0.0%	0.00
6640 · Auditor	0.00	11,000.00	-11,000.00	0.0%	0.00
6641 · Bookkeeping Supplies & Services	48.95	3,000.00	-2,951.05	1.6%	48.95
6660 · Association Dues	35.00	4,000.00	-3,965.00	0.9%	35.00
6680 · Marketing/ Publication	886.01	4,000.00	-3,113.99	22.2%	886.01
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	73.90				73.90
6690.2 · Pool 5291 Fees	20.35				20.35
6690.3 · PayPal Transaction Fees	31.84				31.84
6690.4 · Quick Books Direct Deposit Fees	257.00				257.00
6690 · Financial Mgmt Fees - Other	0.00	1,500.00	-1,500.00	0.0%	0.00

CK 9/6/24

Baker County Library District Profit & Loss Budget Performance July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget	Jul - Sep 24
Total 6690 · Financial Mgmt Fees	383.09	1,500.00	-1,116.91	25.5%	383.09
6691 · Legal Administration	0.00	500.00	-500.00	0.0%	0.00
6692 · Professional services	50.00	1,200.00	-1,150.00	4.2%	50.00
6696 · Public Programs					
6696.3 · Adult Program expense	0.00	1,000.00	-1,000.00	0.0%	0.00
6696.6 · Public Tech	0.00	1,000.00	-1,000.00	0.0%	0.00
6696 · Public Programs - Other	46.57	3,500.00	-3,453.43	1.3%	46.57
Total 6696 · Public Programs	46.57	5,500.00	-5,453.43	0.8%	46.57
Total 6600 · Corporate Costs	1,708.11	73,650.00	-71,941.89	2.3%	1,708.11
6700 · Other Operating Expenses					
6720 · Branch Mileage	1,273.20	4,000.00	-2,726.80	31.8%	1,273.20
6730 · Library Services Supplies	2,381.38	20,000.00	-17,618.62	11.9%	2,381.38
6731 · Youth Programs					
6731.2 · Summer Reading (SRP)	977.89	5,000.00	-4,022.11	19.6%	977.89
6731.3 · Storytime	43.97	4,000.00	-3,956.03	1.1%	43.97
6731.4 · Other Youth Programs	0.00	750.00	-750.00	0.0%	0.00
6731.42 · R2R Ready-To-Read program	0.00	1,000.00	-1,000.00	0.0%	0.00
6731.5 · Teen Activities	0.00	500.00	-500.00	0.0%	0.00
6731.6 · Makerspace Club	162.28	2,000.00	-1,837.72	8.1%	162.28
6731.7 · Battle of the Books Program	0.00	1,500.00	-1,500.00	0.0%	0.00
6731.8 · Bikes-for-Books Program	0.00	1,000.00	-1,000.00	0.0%	0.00
6731 · Youth Programs - Other	0.00	0.00	0.00	0.0%	0.00
Total 6731 · Youth Programs	1,184.14	15,750.00	-14,565.86	7.5%	1,184.14
6740 · Postage & Freight	50.07	1,500.00	-1,449.93	3.3%	50.07
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	201.50	2,000.00	-1,798.50	10.1%	201.50
6751.2 · Haines-Baker Sanitary	32.00	250.00	-218.00	12.8%	32.00
6751.3 · Halfway-LaRue Sanitary	53.26	350.00	-296.74	15.2%	53.26
6751.5 · Huntington-Baker Sanitary	42.00	250.00	-208.00	16.8%	42.00
6751 · Garbage - Other	0.00	0.00	0.00	0.0%	0.00
Total 6751 · Garbage	328.76	2,850.00	-2,521.24	11.5%	328.76
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	20.41	15,000.00	-14,979.59	0.1%	20.41
6752.2 · Haines-Ed Staub	0.00	2,500.00	-2,500.00	0.0%	0.00
6752.3 · Halfway-Ed Staub	0.00	2,000.00	-2,000.00	0.0%	0.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	1,600.00	-1,600.00	0.0%	0.00
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%	0.00
Total 6752 · Heating Fuel	20.41	21,100.00	-21,079.59	0.1%	20.41

Computype
948.77
Special labels
for books -
vinyl, heavy
duty

09/06/24

Baker County Library District Profit & Loss Budget Performance July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget	Jul - Sep 24
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	373.14	2,100.00	-1,726.86	17.8%	373.14
6753.2 · Haines-City of Haines	180.00	1,100.00	-920.00	16.4%	180.00
6753.3 · Halfway-City of Halfway	82.00	1,000.00	-918.00	8.2%	82.00
6753.4 · Richland (NEOHA agreement)	46.83	600.00	-553.17	7.8%	46.83
6753.5 · Huntington-City of Huntingtn	170.00	1,100.00	-930.00	15.5%	170.00
6753.6 · Sumpter (None)	0.00	0.00	0.00	0.0%	0.00
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%	0.00
Total 6753 · Water/Sewer	851.97	5,900.00	-5,048.03	14.4%	851.97
6754 · Electric					
6754.1 · Baker - OTEC	2,235.49	15,000.00	-12,764.51	14.9%	2,235.49
6754.2 · Haines - OTEC	307.87	2,500.00	-2,192.13	12.3%	307.87
6754.3 · Halfway-Idaho Power	183.42	1,200.00	-1,016.58	15.3%	183.42
6754.4 · Richland (NEOHA agreement)	200.95	4,000.00	-3,799.05	5.0%	200.95
6754.5 · Huntington-Idaho Power	130.44	2,000.00	-1,869.56	6.5%	130.44
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	1,000.00	-1,000.00	0.0%	0.00
6754 · Electric - Other	0.00	0.00	0.00	0.0%	0.00
Total 6754 · Electric	3,058.17	25,700.00	-22,641.83	11.9%	3,058.17
Total 6750 · Utilities	4,259.31	55,550.00	-51,290.69	7.7%	4,259.31
6756 · Telecommunications					
6756.0 · Telephone					
6756.1 · Baker - BendTel	243.33	3,000.00	-2,756.67	8.1%	243.33
6756.2 · Haines - Cascade/Reliance	200.59	850.00	-649.41	23.6%	200.59
6756.3 · Halfway - Pine Telephone	113.26	500.00	-386.74	22.7%	113.26
6756.4 · Richland - Eagle Telephone	40.28	550.00	-509.72	7.3%	40.28
6756.5 · Huntington - CenturyTel	727.26	1,100.00	-372.74	66.1%	727.26
6756.6 · Sumpter - CenturyLink/Qwest	79.74	500.00	-420.26	15.9%	79.74
6756.8 · Cellular Service-Verizon	206.48	2,500.00	-2,293.52	8.3%	206.48
6756.0 · Telephone - Other	0.00	0.00	0.00	0.0%	0.00
Total 6756.0 · Telephone	1,610.94	9,000.00	-7,389.06	17.9%	1,610.94
6757.0 · Internet					
6757.1 · Baker - Inland Development	1,830.00	1,600.00	230.00	114.4%	1,830.00
6757.2 · Haines - Cascade/Reliance	215.00	1,000.00	-785.00	21.5%	215.00
6757.3 · Halfway - Pine Tel	275.85	1,150.00	-874.15	24.0%	275.85
6757.4 · Richland - Pine Tel	135.78	600.00	-464.22	22.6%	135.78
6757.5 · Huntington -CenturyTel	595.22	3,050.00	-2,454.78	19.5%	595.22
6757.6 · Sumpter - CenturyLink/Qwest	201.90	1,300.00	-1,098.10	15.5%	201.90
6757.8 · Bookmobile - Verizon hot spot	580.59	600.00	-19.41	96.8%	580.59
6757.0 · Internet - Other	0.00	0.00	0.00	0.0%	0.00
Total 6757.0 · Internet	3,834.34	9,300.00	-5,465.66	41.2%	3,834.34

CH 9/6/24

**Baker County Library District
Profit & Loss Budget Performance
July through September 2024**

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget	Jul - Sep 24
Total 6756 · Telecommunications	5,445.28	18,300.00	-12,854.72	29.8%	5,445.28
Total 6700 · Other Operating Expenses	14,593.38	115,100.00	-100,506.62	12.7%	14,593.38
Total 6000 · Materials and Services	80,233.27	481,950.00	-401,716.73	16.6%	80,233.27
7000 · Capital Outlay	0.00	15,000.00	-15,000.00	0.0%	0.00
7500 · Debt Service	0.00	0.00	0.00	0.0%	0.00
8000 · Transfers & Contingency					
8004 · Contingency					
8004.1 · Operating Contingency	0.00	5,000.00	-5,000.00	0.0%	0.00
8004.2 · Reserve for future expenditure	0.00	616,398.00	-616,398.00	0.0%	0.00
Total 8004 · Contingency	0.00	621,398.00	-621,398.00	0.0%	0.00
8005 · Transfers					
8005.2 · Transfer-OF Severance Fund	0.00	10,000.00	-10,000.00	0.0%	0.00
Total 8005 · Transfers	0.00	10,000.00	-10,000.00	0.0%	0.00
Total 8000 · Transfers & Contingency	0.00	631,398.00	-631,398.00	0.0%	0.00
Total Expense	291,259.85	2,233,233.00	-1,941,973.15	13.0%	291,259.85
Net Income	425,253.48	0.00	425,253.48	100.0%	425,253.48

General Fund
 Current cash balances
 Checking \$9,896.66
 Pool 376,647.15
Total \$386,543.81
 Balance @ 7/01 \$685,212.96
 Used 7/01-9/15 <298,669.15>

CK 9/6/24

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

	Sep 24		Jul - Sep 24	YTD Budget	% of Budget	Annual Budget
Income						
4000 · Membership Dues	0.00		0.00	283,000.00	0.0%	283,000.00
4010 · Grant Revenue						
4011 · LSTA Grant #1 - Courier	0.00		0.00	75,000.00	0.0%	75,000.00
Total 4010 · Grant Revenue	0.00		0.00	75,000.00	0.0%	75,000.00
4200 · Interest Income	0.00		1,048.59	8,500.00	12.3%	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
Total Income	0.00		248,034.48	613,500.00	40.4%	613,500.00
Expense						
5000 · Sage Personal Services						
5100 · Sage Staff Salaries & Wages						
5101 · System Administrator- ER	5,823.60		11,731.60	81,000.00	14.5%	81,000.00
5102 · Business Manager- CH	656.71		1,313.44	8,000.00	16.4%	8,000.00
Total 5100 · Sage Staff Salaries & Wages	6,480.31		13,045.04	89,000.00	14.7%	89,000.00
5200 · Sage Payroll Taxes & Benefits						
5201 · Group Health Insurance	0.00		0.00	22,908.00	0.0%	22,908.00
5204 · PERS Retirement	0.00		1,760.91	23,887.00	7.4%	23,887.00
5205 · Fed SS Employer Taxes	495.74		997.95	6,796.00	14.7%	6,796.00
5206 · State Employer Taxes	29.31		62.14	699.00	8.9%	699.00
5207 · Workmans Comp	1.72		3.48	90.00	3.9%	90.00
66000 · Payroll Expenses	0.00		25.50	150.00	17.0%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	526.77		2,849.98	54,530.00	5.2%	54,530.00
Total 5000 · Sage Personal Services	7,007.08		15,895.02	143,530.00	11.1%	143,530.00
6000 · Materials & Services						
6110 · Administrative Services (BCLD)						
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	1,412.24		4,750.27	45,000.00	10.6%	45,000.00
Total 6130 · Courier Services & Supplies	1,412.24		60,638.92	115,000.00	52.7%	115,000.00
6140 · Dues & Subscriptions	0.00		0.00	5,000.00	0.0%	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	0.00		0.05	500.00	0.0%	500.00

*NO
Income*

*0.00 + 760.34
8/31/24
Posted to Post*

*monthly
Payroll*

*3 couriers
checks*

*+ 1 Addl. check
Susan workkala
\$ 100.50
courier*

CH 9/5/24

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

	<u>Sep 24</u>		<u>Jul - Sep 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6210 · Technical Services & Maint						
6210.1 · System Specialist Contract	6,261.75	<i>monthly</i>	12,523.50	79,000.00	15.9%	79,000.00
6210.3 · Technical Maint (Marchive)	0.00	<i>contract</i>	0.00	5,500.00	0.0%	5,500.00
Total 6210 · Technical Services & Maint	<u>6,261.75</u>	<i>sent</i>	12,523.50	84,500.00	14.8%	84,500.00
6220 · Technology		<i>electronically</i>				
6220.1 · Tech Support & Subscriptions	0.00		1,500.00			
6220 · Technology - Other	0.00		0.00	6,000.00	0.0%	6,000.00
Total 6220 · Technology	0.00		1,500.00	6,000.00	25.0%	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
Total 6000 · Materials & Services	<u>7,673.99</u>		74,662.47	216,285.00	34.5%	216,285.00
7000 · Capital Outlay	0.00		0.00	20,000.00	0.0%	20,000.00
8000 · Contingency	0.00		0.00	33,685.00	0.0%	33,685.00
Total Expense	<u>14,681.07</u>		90,557.49	413,500.00	21.9%	413,500.00
Net Income	<u><u>-14,681.07</u></u>		<u><u>157,476.99</u></u>	<u><u>200,000.00</u></u>	<u><u>78.7%</u></u>	<u><u>200,000.00</u></u>

11:20 AM

09/06/24

Accrual Basis

Baker Co Library - Other Funds Profit & Loss Budget Overview July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	1,046.85	2,000.00	-953.15	52.3%
4415.9 · Interest Income Literacy	9.40	100.00	-90.60	9.4%
Total 4415.0 · LITERACY Department	1,056.25	2,100.00	-1,043.75	50.3%
4420.0 · MEMORIAL Department				
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%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	1,057.50	4,000.00	-2,942.50	26.4%
Total 4420.7 · Other Revenue	1,057.50	4,000.00	-2,942.50	26.4%
4429.9 · Interest Income Memorial	772.40	4,900.00	-4,127.60	15.8%
Total 4420.0 · MEMORIAL Department	92,740.87	112,900.00	-20,159.13	82.1%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	109,798.99	110,000.00	-201.01	99.8%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	985.59	4,900.00	-3,914.41	20.1%
Total 4430.0 · SEVERANCE Liability Dept	110,784.58	124,900.00	-14,115.42	88.7%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	11,907.27	12,000.00	-92.73	99.2%
4524.9 · Interest income Technology	106.88	100.00	6.88	106.9%
Total 4524.0 · TECHNOLOGY Department	12,014.15	12,100.00	-85.85	99.3%
Total 4400.0 · OTHER USES Funds	216,595.85	252,000.00	-35,404.15	86.0%
4600 · CAPITAL INVESTMENT Fund				
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	840.54	5,000.00	-4,159.46	16.8%
Total 4600 · CAPITAL INVESTMENT Fund	94,479.88	105,000.00	-10,520.12	90.0%
Total Income	311,075.73	357,000.00	-45,924.27	87.1%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%

*Amazon
book sales
\$ 329.73
August*

Ch 9/6/24

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
6300 · Memorial Department				
6350 · General Memorial M&S	720.00			
6364.5 · Amazon Book Sales Expenses	97.12			
6397 · Transfer to GF Election Reserve	0.00	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%
Total 6300 · Memorial Department	817.12	119,750.00	-118,932.88	0.7%
6400 · Technology Department	0.00	5,000.00	-5,000.00	0.0%
6430 · Severance Liability Dept				
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%
Total 6430 · Severance Liability Dept	0.00	125,000.00	-125,000.00	0.0%
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	24.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	24.00	250.00	-226.00	9.6%
Total 6000 · Other Uses Fund	841.12	252,000.00	-251,158.88	0.3%
6600 · CAPITAL INVESTMENT Expense	0.00	105,000.00	-105,000.00	0.0%
Total Expense	841.12	357,000.00	-356,158.88	0.2%
Net Income	310,234.61	0.00	310,234.61	100.0%

CK # 1977
 Past Perfect
 \$720.00
 Software
 renewal

CK 9/6/24