

Baker County Library District Profit & Loss Budget Performance April 2024

	Apr 24	<i>Fiscal Year</i> Jul 23 - Apr 24	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Current Year Tax Levy					
4001 · Current Tax Levy	0.00	904,693.60	1,047,642.00	86.4%	1,047,642.00
4006 · Local Option Levy	0.00	418,524.84	400,000.00	104.6%	400,000.00
Total 4000 · Current Year Tax Levy	0.00	1,323,218.44	1,447,642.00	91.4%	1,447,642.00
4005 · Prior Year Taxes					
4011 · Levy 1st year prior	0.00	20,628.62			
4012 · Levy 2nd year prior	0.00	12,612.87			
4013 · Levy 3rd year prior	0.00	19,250.99			
4014 · Levy 4th year prior	0.00	2,382.13			
4015 · Levy 5th year prior	0.00	154.64			
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	55,093.01	60,000.00	91.8%	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	112.75	5,440.44			
4102 · Copies	108.70	2,717.45			
4103 · Fax	2.00	402.50			
4104 · Lost/damaged item reimb	25.80	1,198.32			
4105 · Library card replacement	4.00	117.00			
4106 · Non-resident card fees	6.00	229.00			
4110 · Misc and weekly over/short	0.00	24.15			
4100 · Fines and Fees - Other	0.00	25.70	14,000.00	0.2%	14,000.00
Total 4100 · Fines and Fees	259.25	10,154.56	14,000.00	72.5%	14,000.00
4200 · Interest Income	0.00	26,722.78	30,000.00	89.1%	30,000.00
4300 · Other Revenues					
4302 · Donations	1.50	283.35	500.00	56.7%	500.00
4303 · Program Support	0.00	0.00	500.00	0.0%	500.00
4307 · E-Rate Refunds	0.00	3,772.68	7,600.00	49.6%	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	61.61			
4310 · Summer BookSale visa sales	0.00	0.00			
4311 · Winter BookSale visa sales	0.00	0.00			
4320 · Other Revenues - Miscellaneous	0.00	43,321.62	47,000.00	92.2%	47,000.00
Total 4300 · Other Revenues	1.50	50,841.54	60,600.00	83.9%	60,600.00
4330 · Sage Fiscal Agency Fee	0.00	0.00	2,270.00	0.0%	2,270.00

*Tax Turnovers
Recd 3/07/2024
\$ 33,010.21*

*(includes FEMA funds \$42,585)
Recd Dec. 2023*

Ch 4/8/2024

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	Apr 24	<i>Fiscal Year</i> <u>Jul '23 - Apr 24</u>	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	260.75	2,145,554.12	2,259,012.00	95.0%	2,259,012.00
Gross Profit	260.75	2,145,554.12	2,259,012.00	95.0%	2,259,012.00
Expense					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Admin, Library Director	7,565.89	68,093.01	90,781.00	75.0%	90,781.00
5105 · Admin, Business Manager	3,536.08	31,824.74	42,439.00	75.0%	42,439.00
5129 · Lib Assoc II, TechSvc/ Serials	3,015.58	27,140.22	34,472.00	78.7%	34,472.00
5131 · Admin I, Community Svcs	3,997.54	36,935.94	49,494.00	74.6%	49,494.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,181.12	21,129.60	28,362.00	74.5%	28,362.00
5133 · Lib Tech I, TechSvc/ Media	3,005.52	28,051.52	37,215.00	75.4%	37,215.00
5134 · Admin I, Tech/Catalog Specialst	4,581.83	41,236.45	54,993.00	75.0%	54,993.00
5135 · Librarian I, Circ/Office Mgr	3,957.98	35,621.83	47,492.00	75.0%	47,492.00
5136 · Library Asst, Public Svc/Desk	1,758.87	14,278.77	10,551.00	135.3%	10,551.00
5137 · Library Tech II, Youth Services	3,419.08	30,771.72	41,037.00	75.0%	41,037.00
5138 · Library Tech I, TechSvc/Acqstn	1,294.34	11,933.13	16,038.00	74.4%	16,038.00
5139 · Library Asst, Pages/Shelving	2,496.65	20,445.57	37,980.00	53.8%	37,980.00
5150 · Lib Asst III Bookmobile	775.32	6,727.22	16,460.00	40.9%	16,460.00
5152 · Admin, IT Systems Manager	4,369.68	34,154.21	53,464.00	63.9%	53,464.00
5156 · IT Specialist & Asst	0.00	0.00	0.00	0.0%	0.00
5174 · Lib Tech I, Facilities Specialist	3,256.25	29,306.25	39,072.00	75.0%	39,072.00
5194 · Vacation Subs & Special Projects	452.88	7,327.81	19,474.00	37.6%	19,474.00
5195 · Staff Training	0.00	470.88	3,245.00	14.5%	3,245.00
Total 5100 · Baker Branch	49,664.61	445,448.87	622,569.00	71.6%	622,569.00
5200 · Branches, Lib Asst III					
5202 · Haines	1,320.22	9,445.07	5,833.00	161.9%	5,833.00
5203 · Halfway	1,608.12	13,309.61	16,460.00	80.9%	16,460.00
5204 · Richland	1,393.97	12,359.67	16,460.00	75.1%	16,460.00
5205 · Huntington	1,646.73	13,764.34	16,460.00	83.6%	16,460.00
5206 · Sumpter	1,483.34	12,620.36	16,460.00	76.7%	16,460.00

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5209 · Branch Training	0.00	1,346.39	13,292.00	10.1%	13,292.00
Total 5200 · Branches, Lib Asst III	7,452.38	62,845.44	84,965.00	74.0%	84,965.00
Total 5001 · District salaries	57,116.99	508,294.31	707,534.00	71.8%	707,534.00
5400 · Payroll Taxes & Benefits					
5401 · Group Insurance					
5401.1 · Health Insurance	11,898.73	110,540.83	141,652.00	78.0%	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	112,040.83	147,652.00	75.9%	147,652.00
5403 · Life Insurance	0.00	921.82	1,040.00	88.6%	1,040.00
5404 · PERS Retirement	11,347.56	112,796.94	143,828.00	78.4%	143,828.00
5405 · Federal Employer Taxes	4,314.89	38,393.57	54,126.00	70.9%	54,126.00
5406 · State Employer Taxes	285.57	2,529.03	4,245.00	59.6%	4,245.00
5407 · Workmans Comp Ins	22.76	2,422.45	2,124.00	114.1%	2,124.00
Total 5400 · Payroll Taxes & Benefits	27,869.51	269,104.64	353,015.00	76.2%	353,015.00
6560 · Payroll Expenses	0.00	0.01			
Total 5000 · Personal Services	84,986.50	777,398.96	1,060,549.00	73.3% OK	1,060,549.00
6000 · Materials and Services				9/12 months = 75%	
6100 · Books & Periodicals					
6110 · Adult Books	3,750.85	<i>Ingram</i> 30,369.46	40,000.00	75.9%	40,000.00
6120 · Children/Juv Books	1,524.89	9,053.08	15,000.00	60.4%	15,000.00
6121 · Teen/YA (young adult) Books	810.18	<i># 5,790.35</i> 5,123.38	7,500.00	68.3%	7,500.00
6130 · Reference Books	0.00	<i>book order</i> 3,289.46	5,000.00	65.8%	5,000.00
6134 · Digital Materials	30.00	24,298.84	30,000.00	81.0%	30,000.00
6140 · Periodicals	64.00	<i>GreyHouse</i> 12,811.93	14,000.00	91.5%	14,000.00
6150 · Audio	140.45	<i># 1028.10</i> 1,890.70	5,000.00	37.8%	5,000.00
6160 · Video/DVD	1,635.54	26,968.13	16,000.00	168.6%	16,000.00
6172 · Elder Care Kits - book expense	0.00	108.34	1,000.00	10.8%	1,000.00
6177 · LSTA Grant Youth Books	0.00	0.00	0.00	0.0%	0.00
Total 6100 · Books & Periodicals	7,955.91	113,913.32	133,500.00	85.3%	133,500.00
6200 · Catalog Services					
6201 · SAGE Network	0.00	16,428.00	16,450.00	99.9%	16,450.00
6204 · Content Subscr(OCLC,LibraryElf)	7.84	1,233.43	2,500.00	49.3%	2,500.00
Total 6200 · Catalog Services	7.84	17,661.43	18,950.00	93.2%	18,950.00
6300 · Facilities & IT Maintenance					
6310 · Building & Grounds Maintenance					
6310.1 · Roof Repair Expense	0.00	617.49	500.00	123.5%	500.00

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6311 · Branch building expenses	132.25	8,019.51	9,000.00	89.1%	9,000.00
6312 · Snow Removal	85.00	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	486.90	24,632.41	36,000.00	68.4%	36,000.00
Total 6310 · Building & Grounds Maintenance	704.15	34,274.40	63,500.00	54.0%	63,500.00
6320 · Janitorial Supplies					
6321 · Janitorial Contract	2,200.00 <i>monthly</i>	19,800.00	25,000.00	79.2%	25,000.00
6322 · Janitorial Supplies	18.79	2,544.55	3,200.00	79.5%	3,200.00
Total 6320 · Janitorial Supplies	2,218.79	22,344.55	28,200.00	79.2%	28,200.00
6340 · Equipment Maintenance/ Lease	223.47	3,284.75	3,000.00	109.5%	3,000.00
6345 · Computer Maintenance					
6345.1 · Computer - Maintenance	389.99	1,111.69	20,500.00	5.4%	20,500.00
6345.2 · Software subscriptions	804.83	13,974.33	20,000.00	69.9%	20,000.00
6345.21 · Patron Hotspot Services	0.00	4,547.31			
6345.3 · Comp Tech - Branch Travel	0.00	0.00	500.00	0.0%	500.00
6345.4 · Computer - Hardware	1,314.84	2,363.84	7,500.00	31.5%	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	2,509.66	21,997.17	58,500.00	37.6%	58,500.00
Total 6300 · Facilities & IT Maintenance	5,656.07	81,900.87	153,200.00	53.5%	153,200.00
6400 · Bookmobile & Vehicle Operations					
6410 · Bookmobile & Vehicle Fuel	154.93	2,699.69	7,000.00	38.6%	7,000.00
6420 · Bkmbi & Vehicle Maintenance	199.92	3,094.28	9,000.00	34.4%	9,000.00
Total 6400 · Bookmobile & Vehicle Operations	354.85	5,793.97	16,000.00	36.2%	16,000.00
6600 · Corporate Costs					
6610 · Insurance					
6613 · SDIS Liability	-1,472.00	24,320.00	23,500.00	103.5%	23,500.00
6614 · Flood Insurance	0.00	2,664.00			
Total 6610 · Insurance	-1,472.00	26,984.00	23,500.00	114.8%	23,500.00
6620 · Travel, Training, Prof Developmnt	396.10	3,701.34	5,000.00	74.0%	5,000.00
6640 · Auditor	0.00	9,250.00	9,500.00	97.4%	9,500.00
6641 · Bookkeeping Supplies & Services	850.00	1,317.62	3,000.00	43.9%	3,000.00
6660 · Association Dues	134.00	2,674.68	4,500.00	59.4%	4,500.00
6680 · Marketing/ Publication	0.00	1,511.40	8,000.00	18.9%	8,000.00
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	0.00	345.95			
6690.2 · Pool 5291 Fees	0.00	91.60			
6690.3 · PayPal Transaction Fees	0.00	177.50			

VISA
2 new printers for patron plus station

Refund <1472.00>
SDIS adj cost of liability coverage for budget change

VISA
Intuit QB payroll annual subsc

helped lower %

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	Apr 24	<i>Fiscal Year</i> Jul 23 - Apr 24	YTD Budget	% of Budget	Annual Budget
6690.4 · Quick Books Direct Deposit Fees	0.00	677.75			
6690 · Financial Mgmt Fees - Other	0.00	0.00	1,500.00	0.0%	1,500.00
Total 6690 · Financial Mgmt Fees	0.00	1,292.80	1,500.00	86.2%	1,500.00
6691 · Legal Administration	0.00	250.00	3,600.00	6.9%	3,600.00
6692 · Professional services	93.20	750.95	1,200.00	62.6%	1,200.00
6696 · Public Programs					
6696.2 · Library of Things	99.74	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	918.75	3,189.51	6,000.00	53.2%	6,000.00
Total 6696 · Public Programs	1,018.49	3,289.25	8,000.00	41.1%	8,000.00
Total 6600 · Corporate Costs	1,019.79	51,022.04	67,800.00	75.3%	67,800.00
6700 · Other Operating Expenses					
6720 · Branch Mileage	362.78	3,013.67	4,500.00	67.0%	4,500.00
6730 · Library Services Supplies	980.07	14,994.67	20,000.00	75.0%	20,000.00
6731 · Youth Programs					
6731.2 · Summer Reading (SRP)	0.00	1,678.98	6,000.00	28.0%	6,000.00
6731.3 · Storytime	89.39	2,747.13	4,000.00	68.7%	4,000.00
6731.4 · Other Youth Programs	487.02	925.92	1,000.00	92.6%	1,000.00
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	27.58	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	121.60	1,016.76	2,000.00	50.8%	2,000.00
6731.7 · Battle of the Books Program	122.32	122.32	3,000.00	4.1%	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	820.33	6,996.97	18,500.00	37.8%	18,500.00
6740 · Postage & Freight	176.10	911.93	1,500.00	60.8%	1,500.00
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	161.50	1,536.30	2,000.00	76.8%	2,000.00
6751.2 · Haines-Baker Sanitary	0.00	160.00	250.00	64.0%	250.00
6751.3 · Halfway-LaRue Sanitary	26.63	239.67	350.00	68.5%	350.00
6751.5 · Huntington-Baker Sanitary	0.00	197.50	250.00	79.0%	250.00
Total 6751 · Garbage	188.13	2,133.47	2,850.00	74.9%	2,850.00
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	1,527.49	10,103.61	16,000.00	63.1%	16,000.00
6752.2 · Haines-Ed Staub	0.00	1,218.62	3,500.00	34.8%	3,500.00
6752.3 · Halfway-Ed Staub	0.00	1,645.76	3,000.00	54.9%	3,000.00

Fiscal Year
Jul 23 - Apr 24

Swank
\$ 546.00
License renewal

Quill
\$1370.96

Visa
Kapco
\$ 652.30
processing
supplies

paper
print cart.
office signs
tri-fold display
office supplies
misc
(pens, tape, etc)

Cascade
\$1527.49
monthly
heating

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6752.6 · Sumpter-City of Sumpter(Shared)	0.00	607.44	1,600.00	38.0%	1,600.00
Total 6752 · Heating Fuel	1,527.49	13,575.43	24,100.00	56.3%	24,100.00
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	0.00	1,368.30	2,100.00	65.2%	2,100.00
6753.2 · Haines-City of Haines	88.00	792.00	1,100.00	72.0%	1,100.00
6753.3 · Halfway-City of Halfway	0.00	738.00	1,000.00	73.8%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00	348.67	500.00	69.7%	500.00
6753.5 · Huntington-City of Huntingtn	85.00	770.10	1,100.00	70.0%	1,100.00
Total 6753 · Water/Sewer	173.00	4,017.07	5,800.00	69.3%	5,800.00
6754 · Electric					
6754.1 · Baker - OTEC	0.00	9,265.13	15,000.00	61.8%	15,000.00
6754.2 · Haines - OTEC	0.00	2,049.94	1,600.00	128.1%	1,600.00
6754.3 · Halfway-Idaho Power	0.00	657.72	1,200.00	54.8%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	2,996.19	4,000.00	74.9%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	1,244.35	1,600.00	77.8%	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	0.00	16,477.00	24,400.00	67.5%	24,400.00
6750 · Utilities - Other	0.00	0.00	0.00	0.0%	0.00
Total 6750 · Utilities	1,888.62	36,202.97	57,150.00	63.3%	57,150.00
6756 · Telecommunications					
6756.0 · Telephone					
6756.1 · Baker - BendTel	0.00	2,114.39	2,100.00	100.7%	2,100.00
6756.2 · Haines - Cascade/Reliance	64.97	658.81	850.00	77.5%	850.00
6756.3 · Halfway - Pine Telephone	36.74	364.48	500.00	72.9%	500.00
6756.4 · Richland - Eagle Telephone	36.85	317.61	550.00	57.7%	550.00
6756.5 · Huntington - CenturyTel	86.33	769.36	1,000.00	76.9%	1,000.00
6756.6 · Sumpter - CenturyLink/Qwest	39.97	355.99	500.00	71.2%	500.00
6756.8 · Cellular Service-Verizon	0.00	2,077.80	1,200.00	173.2%	1,200.00
Total 6756.0 · Telephone	264.86	6,658.44	6,700.00	99.4%	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	719.50	950.00	75.7%	950.00
6757.3 · Halfway - Pine Tel	91.95	919.50	1,150.00	80.0%	1,150.00
6757.4 · Richland - Pine Tel	45.26	452.60	600.00	75.4%	600.00
6757.5 · Huntington -CenturyTel	0.00	4,282.74	5,500.00	77.9%	5,500.00
6757.6 · Sumpter - CenturyLink/Qwest	100.95	908.55	1,300.00	69.9%	1,300.00
6757.8 · Bookmobile - Verizon hot spot	0.00	389.23	500.00	77.8%	500.00
Total 6757.0 · Internet	310.11	8,752.12	11,600.00	75.4%	11,600.00

Verizon
\$ 722.43
monthly
bill

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6756 · Telecommunications - Other	0.00	0.00	0.00	0.0%	0.00
Total 6756 · Telecommunications	574.97	15,410.56	18,300.00	84.2%	18,300.00
Total 6700 · Other Operating Expenses	4,802.87	77,530.77	119,950.00	64.6%	119,950.00
Total 6000 · Materials and Services	19,797.33	347,822.40	509,400.00	68.3%	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	0.00	5,000.00	0.0%	5,000.00
8005.2 · Transfer-OF Severence Fund	0.00	0.00	10,000.00	0.0%	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			
8005.5 · Transfer-Capital Inv Fund	0.00	42,585.69	65,000.00	65.5%	65,000.00
Total 8005 · Transfers	0.00	49,585.69	80,000.00	62.0%	80,000.00
8000 · Transfers & Contingency - Other	0.00	0.00	0.00	0.0%	0.00
Total 8000 · Transfers & Contingency	0.00	49,585.69	661,063.00	7.5%	661,063.00
Total Expense	104,783.83	1,204,023.84	2,259,012.00	53.3%	2,259,012.00
Net Income	-104,523.08	941,530.28	0.00	100.0%	0.00

*TO DO
in May*

Baker Co Library - Other Funds Board Monthly P&L Budget Performance March 2024

	Mar 24	Budget Budget - Mar 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	4.87	39.40	100.00	39.4%	100.00
Total 4415.0 · LITERACY Department	4.87	1,374.68	1,200.00	114.6%	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	300.00	1,950.00			
4420.2 · Contributions - Other	0.00	0.00	2,000.00	0.0%	2,000.00
Total 4420.2 · Contributions	300.00	1,950.00	2,000.00	97.5%	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	134.83	3,069.95	4,000.00	76.7%	4,000.00
Total 4420.7 · Other Revenue	134.83	3,069.95	4,000.00	76.7%	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	385.26	3,042.71	2,200.00	138.3%	2,200.00
Total 4420.0 · MEMORIAL Department	820.09	100,582.16	114,500.00	87.8%	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	431.71	3,495.47	2,500.00	139.8%	2,500.00
Total 4430.0 · SEVERANCE Liability Dept	431.71	98,450.50	107,500.00	91.6%	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	29.72	240.63	200.00	120.3%	200.00
Total 4524.0 · TECHNOLOGY Department	29.72	6,777.65	7,800.00	86.9%	7,800.00
Total 4400.0 · OTHER USES Funds	1,286.39	207,184.99	231,000.00	89.7%	231,000.00
4600 · CAPITAL INVESTMENT Fund					

Ch 4/8/2024

Baker Co Library - Other Funds Board Monthly P&L Budget Performance March 2024

	Mar 24	Budget Budget - Mar 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	405.35	3,428.39	4,000.00	85.7%	4,000.00
Total 4600 · CAPITAL INVESTMENT Fund	405.35	127,370.43	159,250.00	80.0%	159,250.00
Total Income	1,691.74	334,555.42	390,250.00	85.7%	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	0.00	2,855.31	99,550.00	2.9%	99,550.00
6364.5 · Amazon Book Sales Expenses	102.72	818.24			
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	102.72	7,873.55	113,800.00	6.9%	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	12.00	108.10			

*Visa
\$40.44
for shipping
expense*

**Baker Co Library - Other Funds
Board Monthly P&L Budget Performance
March 2024**

	<u>Mar 24</u>	<u>Budget Budget - Mar 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6900 · Misc. bank charges - Other	0.00	0.00	200.00	0.0%	200.00
Total 6900 · Misc. bank charges	12.00	108.10	200.00	54.1%	200.00
Total 6000 · Other Uses Fund	114.72	8,323.38	231,000.00	3.6%	231,000.00
6600 · CAPITAL INVESTMENT Expense					
6600.1 · Facilities Maint & Repair	0.05	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	0.05	34,931.27	159,250.00	21.9%	159,250.00
Total Expense	114.77	43,254.65	390,250.00	11.1%	390,250.00
Net Income	1,576.97	291,300.77	0.00	100.0%	0.00

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

	Apr 24	Budget Budget - Apr 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	7,475.99	5,000.00	149.5%	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	560,450.52	539,500.00	103.9%	539,500.00
Expense					
5000 · Sage Personal Services					
5100 · Sage Staff Salaries & Wages					
5101 · System Administrator- ER	6,087.00	53,038.06	77,000.00	68.9%	77,000.00
5102 · Business Manager- CH	631.41	5,682.69	7,325.00	77.6%	7,325.00
Total 5100 · Sage Staff Salaries & Wages	6,718.41	58,720.75	84,325.00	69.6%	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	1,804.60	15,762.73	18,100.00	87.1%	18,100.00
5205 · Fed SS Employer Taxes	513.96	4,492.14	6,500.00	69.1%	6,500.00
5206 · State Employer Taxes	33.61	435.65	600.00	72.6%	600.00
5207 · Workmans Comp	1.86	16.00	200.00	8.0%	200.00
66000 · Payroll Expenses	0.00	114.93	150.00	76.6%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	2,354.03	20,821.45	43,370.00	48.0%	43,370.00
Total 5000 · Sage Personal Services	9,072.44	79,542.20	127,695.00	62.3%	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	1,905.81	32,263.60	40,000.00	80.7%	40,000.00
6133 · Courier Supplies	3,882.52	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	5,788.33	102,319.17	108,500.00	94.3%	108,500.00
6140 · Dues & Subscriptions	0.00	2,559.74	5,000.00	51.2%	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	0.60	500.00	0.1%	500.00

Small couriers

Courier bags

Ch 4/8/2024

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

	Apr 24	Budget Budget - Apr 24	YTD Budget	% of Budget	Annual Budget
6210 · Technical Services & Maint					
6210.1 · System Specialist Contract	6,261.75	55,759.41	75,141.00	74.2%	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	57,009.49	80,641.00	70.7%	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	80.00	551.56	2,000.00	27.6%	2,000.00
	<i>Evergreen conf VISA</i>				
Total 6000 · Materials & Services	12,130.08	163,852.31	206,146.00	79.5%	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	21,202.52	245,211.49	389,500.00	63.0%	389,500.00
Net Income	-21,202.52	315,239.03	150,000.00	210.2%	150,000.00