

Baker County Library District
Profit & Loss Budget Performance
 July 2022 through June 2023

													TOTAL			
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income																
4000 · Current Year Tax Levy																
4001 · Current Tax Levy	0.00	0.00	0.00	0.00	678,731.00	176,438.53	12,192.66	38,499.15	0.00	4,235.62	0.00	0.00	910,096.96	988,002.00	-77,905.04	92.12%
4006 · Local Option Levy	0.00	0.00	0.00	0.00	301,205.41	78,299.41	5,410.83	17,085.05	0.00	1,879.67	0.00	0.00	403,880.37	380,000.00	23,880.37	106.28%
4000 · Current Year Tax Levy - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 4000 · Current Year Tax Levy	0.00	0.00	0.00	0.00	979,936.41	254,737.94	17,603.49	55,584.20	0.00	6,115.29	0.00	0.00	1,313,977.33	1,368,002.00	-54,024.67	96.05%
4005 · Prior Year Taxes																
4011 · Levy 1st year prior	0.00	2,235.90	0.00	10,127.25	3,095.07	1,788.17	623.14	1,975.23	0.00	915.08	0.00	0.00	20,759.84			
4012 · Levy 2nd year prior	0.00	855.00	0.00	12,238.86	446.98	708.87	461.96	581.80	0.00	468.75	0.00	0.00	15,762.22			
4013 · Levy 3rd year prior	0.00	558.98	0.00	11,407.95	137.63	348.24	153.71	634.60	0.00	332.16	0.00	0.00	13,573.27			
4014 · Levy 4th year prior	0.00	505.77	0.00	1,835.11	4.41	0.00	9.50	102.56	0.00	18.96	0.00	0.00	2,476.31			
4015 · Levy 5th year prior	0.00	0.00	0.00	38.48	0.00	0.00	0.00	83.99	0.00	0.00	0.00	0.00	122.47			
4016 · Levy 6th year prior	0.00	0.00	0.00	7.85	0.00	0.00	0.00	28.44	0.00	0.00	0.00	0.00	36.29			
4017 · Levy 7+ prior years	0.00	0.00	0.00	121.62	89.38	0.00	22.74	48.88	0.00	0.00	0.00	0.00	282.62			
4005 · Prior Year Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	-55,000.00	0.0%
Total 4005 · Prior Year Taxes	0.00	4,155.65	0.00	35,777.12	3,773.47	2,845.28	1,271.05	3,455.50	0.00	1,734.95	0.00	0.00	53,013.02	55,000.00	-1,986.98	96.39%
4020 · OtherTaxes/Bond Priors-LandSale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
4060 · State Ready-2-Read Grant	0.00	0.00	0.00	0.00	0.00	8,488.00	0.00	0.00	0.00	0.00	0.00	0.00	8,488.00	8,500.00	-12.00	99.86%
4066 · Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
4100 · Fines and Fees																
4101 · Fines	824.51	842.74	698.34	575.55	558.70	735.82	974.16	494.16	1,132.20	411.47	0.00	0.00	7,247.65			
4102 · Copies	114.30	170.00	248.26	114.15	199.70	377.00	168.10	313.01	320.15	203.10	0.00	0.00	2,227.77			
4103 · Fax	53.00	73.50	71.50	56.00	34.00	33.00	56.50	36.20	26.00	33.00	0.00	0.00	465.70			
4104 · Lost/damaged item reimb	96.85	339.25	191.33	98.44	58.55	36.65	129.20	73.75	160.81	165.85	0.00	0.00	1,350.68			
4105 · Library card replacement	19.00	19.00	17.00	10.00	11.00	15.00	17.00	10.00	18.00	12.00	0.00	0.00	148.00			
4106 · Non-resident card fees	1.00	46.00	100.00	2.00	4.00	2.00	0.00	1.00	4.00	1.00	0.00	0.00	161.00			
4110 · Misc and weekly over/short	-11.13	2.04	0.68	-1.04	3.10	13.75	3.79	17.29	4.58	0.25	0.00	0.00	33.31			
4100 · Fines and Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	-13,000.00	0.0%
Total 4100 · Fines and Fees	1,097.53	1,492.53	1,327.11	855.10	869.05	1,213.22	1,348.75	945.41	1,665.74	819.67	0.00	0.00	11,634.11	13,000.00	-1,365.89	89.49%
4200 · Interest Income	545.11	550.23	473.70	415.67	1,535.66	3,124.39	3,346.08	3,100.05	3,176.88	2,740.53	0.00	0.00	19,008.30	12,000.00	7,008.30	158.4%
4300 · Other Revenues																
4302 · Donations	29.10	55.75	22.70	12.35	6.00	5.45	12.30	6.95	5.05	10.15	0.00	0.00	165.80	1,000.00	-834.20	16.58%
4303 · Program Support	0.00	40.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.65	0.00	0.00	2,430.65			
4307 · E-Rate Refunds	0.00	0.00	0.00	4,704.46	1,350.00	0.00	0.00	0.00	2,365.18	2,250.00	0.00	0.00	10,669.64	7,500.00	3,169.64	142.26%
4308 · Rebate Refunds	1,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	66.00	0.00	0.00	5,066.00			
4309 · Friends Bookshop Sales	17.75	30.56	18.42	34.68	26.75	-117.60	62.90	-73.46	54.47	0.00	0.00	0.00	54.47			
4310 · Summer BookSale visa sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4311 · Winter BookSale visa sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4318 · Insurance Proceeds	0.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00			
4320 · Other Revenues - Miscellaneous	0.00	0.00	0.00	0.00	45.35	659.87	1.75	6.00	2.50	202.50	0.00	0.00	917.97	1,000.00	-82.03	91.8%
Total 4300 · Other Revenues	1,046.85	495.31	396.12	5,751.49	2,428.10	2,547.72	76.95	-60.51	2,427.20	4,564.30	0.00	0.00	19,673.53	9,500.00	10,173.53	207.09%
4330 · Sage Fiscal Agency Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.00	-2,235.00	0.0%
4500 · Transfer Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%
4800 · Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
4999 · Beginning Cash																
4999.1 · Checking cash on hand	27,652.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,652.93			
4999.2 · LGIP cash on hand	554,995.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,995.12			
4999 · Beginning Cash - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	-550,000.00	0.0%
Total 4999 · Beginning Cash	582,648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,648.05	550,000.00	32,648.05	105.94%
Total Income	585,337.54	6,693.72	2,196.93	42,799.38	988,542.69	272,956.55	23,646.32	63,024.65	7,269.82	15,974.74	0.00	0.00	2,008,442.34	2,030,237.00	-21,794.66	98.93%
Gross Profit	585,337.54	6,693.72	2,196.93	42,799.38	988,542.69	272,956.55	23,646.32	63,024.65	7,269.82	15,974.74	0.00	0.00	2,008,442.34	2,030,237.00	-21,794.66	98.93%

**Baker County Library District
Profit & Loss Budget Performance
July 2022 through June 2023**

Expense													TOTAL			
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
5000 · Personal Services																
5001 · District salaries																
5100 · Baker Branch																
5102 · Admin, Library Director	7,201.42	7,381.34	14,762.68	0.00	7,381.34	7,381.34	7,381.34	7,381.34	14,762.68	0.00	7,381.34	0.00	81,014.82	88,585.00	-7,570.18	91.45%
5105 · Admin, Business Manager	2,870.52	2,643.00	5,946.75	0.00	2,828.01	2,933.73	2,828.01	2,933.73	5,656.02	0.00	2,643.00	0.00	31,282.77	34,371.00	-3,088.23	91.02%
5129 · Lib Assoc II, TechSvc/ Serial	2,735.96	2,871.80	5,743.58	0.00	2,871.78	2,871.79	2,871.79	2,871.79	5,743.58	0.00	2,871.79	0.00	31,453.86	34,472.00	-3,018.14	91.25%
5131 · Admin I, Community Svcs	3,591.59	3,673.40	7,508.60	0.00	3,511.61	3,799.25	3,967.04	3,619.47	7,436.69	0.00	3,601.50	0.00	40,709.15	44,875.00	-4,165.85	90.72%
5132 · Lib Tech I, TechSvc/Catalog /	2,222.72	2,016.23	4,310.56	0.00	2,224.80	2,960.22	1,521.26	2,223.15	4,180.38	0.00	2,009.80	0.00	23,669.12	25,719.00	-2,049.88	92.03%
5133 · Lib Tech I, TechSvc/ Media	2,726.64	2,862.72	6,134.40	0.00	2,862.72	2,999.04	2,999.04	2,999.04	5,861.76	0.00	2,726.40	0.00	32,171.76	35,446.00	-3,274.24	90.76%
5134 · Admin I, Tech/Catalog Speci	3,958.66	4,155.08	8,310.16	0.00	4,155.08	4,155.08	4,155.08	4,155.08	8,310.15	0.00	4,155.08	0.00	45,509.45	49,861.00	-4,351.55	91.27%
5135 · Librarian I, Circ/Office Mgr	3,256.25	3,589.69	7,179.40	0.00	3,589.70	3,589.70	3,589.70	3,589.70	7,179.40	0.00	3,589.70	0.00	39,153.24	43,090.00	-3,936.76	90.86%
5136 · Library Asst, Public Svc/Des	1,066.47	1,245.52	2,476.35	0.00	1,448.74	1,209.11	1,423.10	1,205.77	2,948.99	0.00	1,465.59	0.00	14,489.64	21,387.00	-6,897.36	67.75%
5137 · Library Tech II, Youth Servic	2,953.60	3,100.93	6,201.86	0.00	3,100.93	3,100.93	3,100.93	3,100.93	6,201.86	0.00	3,100.93	0.00	33,962.90	37,215.00	-3,252.10	91.26%
5138 · Library Tech I, TechSvc/Acqs	1,198.71	1,240.16	1,968.80	0.00	1,302.72	1,155.52	1,339.52	1,218.08	2,513.44	0.00	1,159.20	0.00	13,096.15	14,489.64	-1,393.49	96.62%
5139 · Library Asst, Pages/Shelving	1,612.44	1,453.82	2,974.42	0.00	1,951.46	1,412.24	1,783.29	1,757.22	3,318.68	0.00	1,575.96	0.00	17,839.53	28,357.00	-10,517.47	62.91%
5150 · Lib Asst III Bookmobile	881.22	1,046.84	1,655.47	0.00	843.96	949.46	827.73	933.23	1,825.88	0.00	860.19	0.00	9,823.98	16,460.00	-6,636.02	59.68%
5152 · Admin, IT Systems Manager	1,744.20	1,767.15	3,373.66	0.00	1,510.11	1,976.00	3,237.39	5,935.64	8,450.19	0.00	3,916.80	0.00	31,911.14	50,123.00	-18,211.86	63.67%
5156 · IT Specialist & Asst	1,242.60	1,325.44	2,402.36	0.00	1,284.02	1,056.21	0.00	489.60	0.00	0.00	0.00	0.00	7,800.23	5,012.00	2,788.23	155.63%
5174 · Lib Tech I, Facilities Specials	2,812.16	2,953.60	5,907.20	0.00	2,953.60	2,953.60	3,050.39	2,953.60	5,907.20	0.00	2,953.60	0.00	32,444.95	35,446.00	-3,001.05	91.53%
5194 · Vacation Subs & Special Proj	1,551.93	1,237.28	4,145.85	0.00	1,155.68	1,782.97	1,376.58	1,451.69	3,051.63	0.00	1,424.64	0.00	17,178.25	12,982.00	4,196.25	132.32%
5195 · Staff Training	13.35	0.00	558.01	0.00	26.70	0.00	160.80	0.00	0.00	0.00	0.00	0.00	758.86	3,245.00	-2,486.14	23.39%
5198 · Severance Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 5100 · Baker Branch	43,640.44	44,564.00	91,560.11	0.00	45,002.96	46,286.19	45,612.99	48,819.06	93,348.53	0.00	45,435.52	0.00	504,269.80	566,646.00	-62,376.20	88.99%
5200 · Branches, Lib Asst III																
5202 · Haines	1,098.28	1,054.43	1,968.39	0.00	1,021.06	842.62	1,217.67	1,116.04	1,837.06	0.00	785.51	0.00	10,941.06	6,124.00	4,817.06	178.66%
5203 · Halfway	1,479.17	1,375.05	3,377.24	0.00	1,317.40	1,226.93	1,585.23	1,339.61	2,975.00	0.00	1,289.48	0.00	15,965.11	14,928.00	1,037.11	106.95%
5204 · Richland	1,370.85	1,473.86	2,704.66	0.00	2,406.10	1,563.44	1,061.36	1,302.72	2,362.02	0.00	1,352.26	0.00	15,597.27	16,460.00	-862.73	94.76%
5205 · Huntington	1,114.88	1,393.94	2,500.09	0.00	1,007.93	1,181.48	1,415.50	1,270.35	2,492.78	0.00	1,341.64	0.00	13,718.59	16,460.00	-2,741.41	83.35%
5206 · Sumpter	1,295.31	1,369.48	2,603.34	0.00	1,381.64	1,348.41	1,452.71	1,252.99	2,820.49	0.00	1,277.33	0.00	14,801.70	16,460.00	-1,658.30	89.93%
5209 · Branch Training	127.62	53.40	1,003.38	0.00	407.18	66.75	246.56	23.18	344.25	0.00	160.20	0.00	2,432.52	12,662.00	-10,229.48	19.21%
Total 5200 · Branches, Lib Asst III	6,486.11	6,720.16	14,157.10	0.00	7,541.31	6,229.63	6,979.03	6,304.89	12,831.60	0.00	6,206.42	0.00	73,456.25	83,094.00	-9,637.75	88.4%
5700 · Grant Wages & Related Expense																
5706 · Teen Intern Grant OLA	498.87	937.29	820.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.29			
Total 5700 · Grant Wages & Related Exp	498.87	937.29	820.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.29			
Total 5001 · District salaries	50,625.42	52,221.45	106,537.34	0.00	52,544.27	52,515.82	52,592.02	55,123.95	106,180.13	0.00	51,641.94	0.00	579,982.34	649,740.00	-69,757.66	89.26%
5400 · Payroll Taxes & Benefits																
5401 · Group Insurance																
5401.1 · Health Insurance	10,249.03	11,164.25	11,164.25	11,988.23	9,607.53	10,340.27	9,425.05	9,443.00	10,340.27	10,240.70	11,654.34	0.00	115,616.92	0.00	115,616.92	100.0%
5401.3 · Group Insurance Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
5401 · Group Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,034.00	-139,034.00	0.0%
Total 5401 · Group Insurance	10,249.03	11,164.25	11,164.25	11,988.23	9,607.53	10,340.27	9,425.05	9,443.00	10,340.27	10,240.70	11,654.34	0.00	115,616.92	145,034.00	-29,417.08	79.72%
5403 · Life Insurance	270.90	0.00	273.20	0.00	0.00	266.18	0.00	0.00	179.58	0.00	0.00	0.00	989.86	1,040.00	-50.14	95.18%
5404 · PERS Retirement	11,151.50	9,590.84	9,973.52	9,768.36	9,838.51	9,992.43	9,228.17	9,606.53	8,932.07	9,635.99	0.00	0.00	97,717.92	123,905.00	-26,187.08	78.87%
5405 · Federal Employer Taxes	3,754.40	3,874.11	7,977.26	0.00	3,967.04	3,964.87	3,970.70	4,164.34	8,017.56	0.00	3,898.01	0.00	43,588.29	49,705.00	-6,116.71	87.69%
5406 · State Employer Taxes	5.32	106.20	-101.80	28.48	44.49	44.52	43.63	274.55	497.88	46.66	240.82	0.00	1,230.75	3,898.00	-2,667.25	31.57%
5407 · Workmans Comp Ins	26.44	660.70	54.68	0.00	269.30	23.17	25.80	26.86	52.55	0.00	26.20	0.00	1,165.70	1,949.00	-783.30	59.81%
Total 5400 · Payroll Taxes & Benefits	25,457.59	25,396.10	29,341.11	21,785.07	23,726.87	24,631.44	22,693.35	23,515.28	28,019.91	19,923.35	15,819.37	0.00	260,309.44	325,531.00	-65,221.56	79.97%
6560 · Payroll Expenses																
6560 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.02	0.00	0.03			
Total 5000 · Personal Services	76,083.01	77,617.55	135,878.45	21,785.07	76,271.14	77,147.26	75,285.37	78,639.23	134,200.05	19,923.35	67,461.33	0.00	840,291.81	975,271.00	-134,979.19	86.16%
6000 · Materials and Services																

Baker County Library District
Profit & Loss Budget Performance
July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget												
6100 · Books & Periodicals																
6110 · Adult Books	254.10	10,888.76	492.39	1,666.17	3,019.93	2,153.05	4,273.22	2,729.77	2,197.92	6,240.84	0.00	0.00	33,916.15	35,000.00	-1,083.85	96.9%
6120 · Children/Juv Books	29.47	1,300.94	25.98	1,703.20	1,334.42	1,046.40	1,294.13	1,368.56	1,255.38	1,501.83	0.00	0.00	10,860.31	12,000.00	-1,139.69	90.5%
6121 · Teen/YA (young adult) Books	0.00	1,118.25	82.62	524.58	642.06	474.76	556.43	671.73	595.45	477.12	0.00	0.00	5,143.00	6,000.00	-857.00	85.72%
6130 · Reference Books	189.00	0.00	58.68	0.00	51.99	122.13	0.00	0.00	1,132.30	2,390.30	0.00	0.00	3,944.40	7,500.00	-3,555.60	52.59%
6134 · Electronic Subscriptions	2,624.63	4,941.01	1,125.00	2,397.00	30.00	1,469.00	788.00	1,438.00	4,672.00	1,133.00	0.00	0.00	20,617.64	30,000.00	-9,382.36	68.73%
6140 · Periodicals	37.00	258.95	9,162.93	305.00	1,103.00	179.00	506.00	492.95	675.30	523.00	135.00	0.00	13,378.13	13,000.00	378.13	102.91%
6150 · Audio	0.00	341.55	0.00	334.46	419.52	194.42	72.51	247.82	210.07	94.13	0.00	0.00	1,914.48	4,000.00	-2,085.52	47.86%
6160 · Video/DVD	108.90	1,296.91	1,208.33	1,221.25	4,204.72	1,202.25	1,995.05	2,240.89	1,971.22	3,445.62	0.00	0.00	18,895.14	15,000.00	3,895.14	125.97%
6172 · Elder Care Kits - book expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6177 · LSTA Grant Youth Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
6100 · Books & Periodicals - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6100 · Books & Periodicals	3,243.10	20,146.37	12,155.93	8,151.66	10,805.64	6,841.01	9,485.34	9,189.72	12,709.64	15,805.84	135.00	0.00	108,669.25	126,000.00	-17,330.75	86.25%
6200 · Catalog Services																
6201 · SAGE Network	0.00	0.00	0.00	15,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,084.00	15,100.00	-16.00	99.89%
6204 · Content Subscr(OCLC,LibraryEif	1,117.67	0.00	0.00	0.00	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.27	2,500.00	-1,371.73	45.13%
6200 · Catalog Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6200 · Catalog Services	1,117.67	0.00	0.00	15,084.00	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,212.27	17,600.00	-1,387.73	92.12%
6300 · Facilities & IT Maintenance																
6310 · Building & Grounds Maintenance																
6310.1 · Roof Repair Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	2,000.00	-1,750.00	12.5%
6310.5 · Pandemic Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
6311 · Branch building expenses	874.35	548.10	571.30	334.56	1,025.99	401.92	746.62	1,144.36	3,590.22	37.24	65.34	0.00	9,340.00	15,000.00	-5,660.00	62.27%
6312 · Snow Removal	0.00	0.00	0.00	0.00	175.00	120.00	730.00	130.00	260.00	390.00	0.00	0.00	1,805.00	3,000.00	-1,195.00	60.17%
6313 · Library of Things expense	0.00	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00	0.00	0.00	74.95			
6310 · Building & Grounds Mainten	1,065.27	1,025.41	1,582.57	2,737.73	3,303.56	1,520.65	2,117.58	1,424.78	2,407.21	1,524.26	25.00	0.00	18,734.02	40,000.00	-21,265.98	46.84%
Total 6310 · Building & Grounds Mainte	1,939.62	1,573.51	2,153.87	3,072.29	4,504.55	2,042.57	3,669.15	2,699.14	6,507.43	1,951.50	90.34	0.00	30,203.97	61,500.00	-31,296.03	49.11%
6320 · Janitorial Supplies																
6321 · Janitorial Contract	0.00	4,400.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	22,000.00	25,000.00	-3,000.00	88.0%
6322 · Janitorial Supplies	0.00	494.15	344.25	798.83	20.17	150.68	10.08	10.08	349.61	10.08	0.00	0.00	2,187.93	3,000.00	-812.07	72.93%
Total 6320 · Janitorial Supplies	0.00	4,894.15	2,544.25	798.83	2,220.17	2,350.68	2,210.08	2,210.08	2,549.61	2,210.08	2,200.00	0.00	24,187.93	28,000.00	-3,812.07	86.39%
6340 · Equipment Lease	0.00	505.65	0.00	210.60	204.41	0.00	0.00	567.57	380.35	0.00	0.00	0.00	1,868.58	2,500.00	-631.42	74.74%
6345 · Computer Maintenance																
6345.1 · Computer - Maintenance	1,279.97	417.70	255.91	385.13	808.55	520.85	0.00	726.78	446.20	0.00	0.00	0.00	4,841.09	10,000.00	-5,158.91	48.41%
6345.2 · Software subscriptions	79.00	2,005.19	3,816.69	179.98	2,853.81	13.98	3,812.80	22.94	1,027.95	147.83	0.00	0.00	13,960.17	12,800.00	1,160.17	109.06%
6345.3 · Comp Tech - Branch Trave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
6345.4 · Computer - Hardware	0.00	623.55	1,174.00	804.00	506.83	2,182.54	144.98	0.00	59.99	66.78	0.00	0.00	5,562.67	6,000.00	-437.33	92.71%
6345.5 · Pandemic / ECF Funds	0.00	3,504.42	720.18	0.00	0.00	720.18	0.00	2,133.42	657.34	0.00	0.00	0.00	7,735.54	10,700.00	-2,964.46	72.3%
6345.71 · Lego-Robotics Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.98	388.71	0.00	0.00	0.00	881.69	1,000.00	-118.31	88.17%
6345 · Computer Maintenance - Oth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6345 · Computer Maintenance	1,358.97	6,550.86	5,966.78	1,369.11	4,169.19	3,437.55	3,957.78	3,376.12	2,580.19	214.61	0.00	0.00	32,981.16	41,500.00	-8,518.84	79.47%
Total 6300 · Facilities & IT Maintenance	3,298.59	13,524.17	10,664.90	5,450.83	11,098.32	7,830.80	9,837.01	8,852.91	12,017.58	4,376.19	2,290.34	0.00	89,241.64	133,500.00	-44,258.36	66.85%
6400 · Bookmobile & Vehicle Operations																
6410 · Bookmobile & Vehicle Fuel	530.14	380.17	288.85	429.99	677.52	374.05	559.08	328.55	491.32	34.34	0.00	0.00	4,094.01	4,500.00	-405.99	90.98%
6420 · BkmbL & Vehicle Maintenance	42.55	809.03	515.54	763.72	45.90	45.90	835.95	45.90	51.65	199.92	0.00	0.00	3,356.06	10,000.00	-6,643.94	33.56%
6400 · Bookmobile & Vehicle Operation:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 6400 · Bookmobile & Vehicle Operatio	572.69	1,189.20	804.39	1,193.71	723.42	419.95	1,395.03	374.45	542.97	234.26	0.00	0.00	7,450.07	14,500.00	-7,049.93	51.38%
6600 · Corporate Costs																
6610 · Insurance																
6613 · SDIS Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,427.00	-2,157.50	0.00	0.00	0.00	20,269.50	19,500.00	769.50	103.95%
6614 · Flood Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.00	0.00	0.00	0.00	0.00	2,263.00	2,500.00	-237.00	90.52%

Baker County Library District
Profit & Loss Budget Performance
July 2022 through June 2023

													TOTAL				
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	
6610 - Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 6610 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,532.50	22,000.00	532.50	102.42%
6620 - Travel, Training, Prof Developmmt	0.00	-110.33	374.82	149.90	126.82	341.43	183.10	190.00	1,105.00	447.84	0.00	0.00	2,808.58	4,000.00	-1,191.42	70.22%	
6630 - Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%	
6640 - Auditor	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	100.0%	
6641 - Bookkeeping Supplies & Service:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.07	0.00	1,929.39	0.00	0.00	1,997.46	2,000.00	-2.54	99.87%	
6660 - Association Dues	1,394.00	135.00	-190.95	1,174.97	326.00	548.83	300.00	0.00	60.00	180.00	0.00	0.00	3,927.85	3,600.00	327.85	109.11%	
6680 - Marketing/ Publication	348.71	0.00	316.56	270.05	0.00	128.04	415.55	329.17	283.37	0.00	0.00	0.00	2,091.45	10,000.00	-7,908.55	20.92%	
6690 - Financial Mgmt Fees																	
6690.1 - Checking Account Fees	41.95	27.95	29.95	27.95	27.95	43.39	27.95	35.95	42.95	0.00	0.00	0.00	305.99				
6690.2 - Pool 5291 Fees	20.10	0.15	0.15	0.10	0.20	10.10	0.25	10.10	20.15	10.15	0.00	0.00	71.45				
6690.3 - PayPal Transaction Fees	0.00	34.59	20.90	18.38	15.90	18.16	26.51	21.24	32.71	0.00	0.00	0.00	188.39				
6690.4 - Quick Books Direct Deposi	0.00	50.25	108.75	0.00	109.25	4.75	57.25	112.75	53.75	53.75	0.00	0.00	550.50				
6690 - Financial Mgmt Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	-1,380.00	0.0%	
Total 6690 - Financial Mgmt Fees	62.05	112.94	159.75	46.43	153.30	76.40	111.96	180.04	149.56	63.90	0.00	0.00	1,116.33	1,380.00	-263.67	80.89%	
6691 - Legal Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	-3,600.00	0.0%	
6692 - Professional services	0.00	50.00	50.00	50.00	128.15	550.00	69.90	58.25	50.00	128.15	0.00	0.00	1,134.45	1,200.00	-65.55	94.54%	
6696 - Public Programs																	
6696.2 - Library of Things	0.00	0.00	0.00	0.00	0.00	767.42	0.00	0.00	0.00	0.00	0.00	0.00	767.42				
6696.3 - Adult Program expense	0.00	0.00	0.00	0.00	0.00	601.71	0.00	0.00	0.00	0.00	0.00	0.00	601.71				
6696.4 - Grant-SLO Worksource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6696.6 - Public Tech	25.00	50.00	25.00	25.00	0.00	25.00	50.00	25.00	25.00	0.00	0.00	0.00	250.00				
6696 - Public Programs - Other	20.00	0.00	280.00	203.95	0.00	0.00	3.49	0.00	0.00	520.00	0.00	0.00	1,027.44	3,300.00	-2,272.56	31.14%	
Total 6696 - Public Programs	45.00	50.00	305.00	228.95	0.00	1,394.13	53.49	25.00	25.00	520.00	0.00	0.00	2,646.57	3,300.00	-653.43	80.2%	
Total 6600 - Corporate Costs	1,849.76	237.61	1,015.18	1,920.30	734.27	11,538.83	1,134.00	25,540.53	-484.57	3,269.28	0.00	0.00	46,755.19	63,080.00	-16,324.81	74.12%	
6700 - Other Operating Expenses																	
6720 - Branch Mileage	87.30	243.47	740.29	15.00	352.11	292.94	118.38	293.91	522.28	95.32	186.24	0.00	2,947.24	4,500.00	-1,552.76	65.49%	
6730 - Library Services Supplies	1,034.51	730.79	2,551.96	675.50	805.10	2,065.11	1,577.46	1,478.23	3,012.37	446.35	0.00	0.00	14,377.38	20,500.00	-6,122.62	70.13%	
6731 - Youth Programs																	
6731.2 - Summer Reading (SRP)	53.44	1,462.80	320.18	148.00	0.00	0.00	23.00	395.00	296.00	20.79	0.00	0.00	2,719.21	6,000.00	-3,280.79	45.32%	
6731.3 - Storytime	0.00	1,020.00	105.24	239.33	132.64	1,004.00	107.35	296.54	301.50	215.89	0.00	0.00	3,422.49	3,200.00	222.49	106.95%	
6731.4 - Other Youth Programs	0.00	0.00	264.35	0.00	32.95	52.55	0.00	7.99	25.65	288.86	0.00	0.00	672.35	1,000.00	-327.65	67.24%	
6731.42 - R2R Ready-To-Read prog	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	0.00	0.00	0.00	0.00	0.00	1,029.00	0.00	1,029.00	100.0%	
6731.5 - Teen Activities	0.00	0.00	0.00	129.90	11.98	23.96	0.00	82.22	13.99	205.74	0.00	0.00	467.79	500.00	-32.21	93.56%	
6731.51 - Teen Services OLA Grant	132.03	2,798.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.34	1,600.00	1,330.34	183.15%	
6731.6 - Makerspace Club	20.99	233.34	96.97	0.00	319.11	206.15	136.24	276.86	175.71	58.97	0.00	0.00	1,524.34	2,000.00	-475.66	76.22%	
6731.7 - Battle of the Books Progra	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	165.00	700.00	-535.00	23.57%	
6731.8 - Bikes-for-Books Program	0.00	148.00	-148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6731 - Youth Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6731 - Youth Programs	206.46	5,662.45	638.74	517.23	621.68	1,286.66	1,295.59	1,058.61	812.85	830.25	0.00	0.00	12,930.52	15,000.00	-2,069.48	86.2%	
6740 - Postage & Freight	0.00	99.98	24.75	13.95	133.78	63.49	138.22	182.41	10.92	12.13	0.00	0.00	679.63	1,500.00	-820.37	45.31%	
6750 - Utilities																	
6751 - Garbage																	
6751.1 - Baker-Baker Sanitary	20.00	309.00	174.50	154.50	154.50	0.00	154.50	332.00	154.50	0.00	0.00	0.00	1,453.50	2,100.00	-646.50	69.21%	
6751.2 - Haines-Baker Sanitary	32.00	0.00	32.00	0.00	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	160.00	350.00	-190.00	45.71%	
6751.3 - Halfway-LaRue Sanitar	48.00	0.00	32.00	26.63	0.00	53.26	26.63	0.00	53.26	0.00	0.00	0.00	239.78	200.00	39.78	119.89%	
6751.4 - Richland-Eagle Cap Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6751.5 - Huntington-Baker Sani	37.00	0.00	47.00	0.00	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	195.00	350.00	-155.00	55.71%	
6751 - Garbage - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6751 - Garbage	137.00	309.00	285.50	181.13	223.50	53.26	250.13	332.00	276.76	0.00	0.00	0.00	2,048.28	3,000.00	-951.72	68.28%	
6752 - Heating Fuel																	

Baker County Library District
Profit & Loss Budget Performance
July 2022 through June 2023

														TOTAL			
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget	
6752.1 · Baker-Cascade Natura	29.86	18.36	32.49	149.62	0.00	1,530.88	2,161.90	2,388.78	4,324.04	0.00	0.00	0.00	10,635.93	7,400.00	3,235.93	143.73%	
6752.2 · Haines-Ed Staub	0.00	0.00	0.00	0.00	455.06	479.92	412.78	0.00	389.93	40.00	0.00	0.00	1,777.69	3,000.00	-1,222.31	59.26%	
6752.3 · Halfway-Ed Staub	0.00	0.00	0.00	0.00	1,281.00	0.00	0.00	1,269.10	0.00	45.00	0.00	0.00	2,595.10	2,500.00	95.10	103.8%	
6752.5 · Huntington (None, Ele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
6752.6 · Sumpter-City of Sump	0.00	0.00	0.00	0.00	0.00	0.00	609.69	0.00	0.00	0.00	0.00	0.00	609.69	1,500.00	-890.31	40.65%	
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6752 · Heating Fuel	29.86	18.36	32.49	149.62	1,736.06	2,010.80	3,184.37	3,657.88	4,713.97	85.00	0.00	0.00	15,618.41	14,400.00	1,218.41	108.46%	
6753 · Water/Sewer																	
6753.1 · Baker-City of Baker Ci	47.03	188.12	301.75	301.75	255.29	255.29	88.13	88.13	85.12	85.10	0.00	0.00	1,695.71	2,200.00	-504.29	77.08%	
6753.2 · Haines-City of Haines	88.00	88.00	88.00	88.00	0.00	176.00	88.00	88.00	88.00	0.00	0.00	0.00	792.00	1,100.00	-308.00	72.0%	
6753.3 · Halfway-City of Halfwa	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	0.00	0.00	0.00	738.00	1,100.00	-362.00	67.09%	
6753.4 · Richland (NEOHA agre	0.00	48.95	51.60	55.73	0.00	76.92	0.00	38.46	76.92	0.00	0.00	0.00	348.58	500.00	-151.42	69.72%	
6753.5 · Huntington-City of Hur	85.00	0.00	170.00	0.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	0.00	765.00	1,100.00	-335.00	69.55%	
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6753 · Water/Sewer	302.03	407.07	693.35	527.48	422.29	675.21	343.13	381.59	417.04	170.10	0.00	0.00	4,339.29	6,000.00	-1,660.71	72.32%	
6754 · Electric																	
6754.1 · Baker - OTEC	395.71	1,617.62	1,492.16	1,192.93	0.00	2,330.79	0.00	1,149.24	1,153.62	2,185.37	0.00	0.00	11,517.44	15,300.00	-3,782.56	75.28%	
6754.2 · Haines - OTEC	93.16	118.34	0.00	192.20	0.00	100.00	99.93	103.10	102.36	96.62	0.00	0.00	905.71	1,600.00	-694.29	56.61%	
6754.3 · Halfway-Idaho Power	22.93	153.25	114.67	61.12	0.00	257.94	72.18	68.39	100.00	57.02	0.00	0.00	907.50	1,200.00	-292.50	75.63%	
6754.4 · Richland (NEOHA agre	27.07	141.19	152.19	153.59	0.00	833.94	0.00	483.46	990.17	0.00	0.00	0.00	2,781.61	3,500.00	-718.39	79.48%	
6754.5 · Huntington-Idaho Pow	17.38	142.90	173.63	71.85	0.00	148.45	258.88	180.99	117.76	118.60	0.00	0.00	1,230.44	1,500.00	-269.56	82.03%	
6754.6 · Sumpter-City of Sump	0.00	0.00	0.00	0.00	0.00	0.00	257.01	0.00	0.00	0.00	0.00	0.00	257.01	900.00	-642.99	28.56%	
6754 · Electric - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6754 · Electric	556.25	2,173.30	1,932.65	1,671.69	0.00	3,671.12	688.00	1,985.18	2,463.91	2,457.61	0.00	0.00	17,599.71	24,000.00	-6,400.29	73.33%	
6750 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6750 · Utilities	1,025.14	2,907.73	2,943.99	2,529.92	2,381.85	6,410.39	4,465.63	6,356.65	7,871.68	2,712.71	0.00	0.00	39,605.69	47,400.00	-7,794.31	83.56%	
6756 · Telecommunications																	
6756.0 · Telephone																	
6756.1 · Baker - BendTel	171.67	160.08	171.26	169.12	0.00	328.51	164.15	0.00	333.29	165.22	0.00	0.00	1,663.30	2,100.00	-436.70	79.21%	
6756.2 · Haines - Cascade/Reli	64.50	129.03	0.00	66.39	64.16	64.16	64.61	64.40	74.40	64.17	0.00	0.00	655.82	850.00	-194.18	77.16%	
6756.3 · Halfway - Pine Telephc	35.90	36.04	37.00	52.31	42.25	48.59	35.86	35.86	37.09	39.37	0.00	0.00	400.27	500.00	-99.73	80.05%	
6756.4 · Richland - Eagle Telep	0.00	41.67	38.56	45.72	43.39	40.63	33.05	35.81	41.01	36.45	0.00	0.00	356.29	550.00	-193.71	64.78%	
6756.5 · Huntington - CenturyT	0.00	164.82	0.00	165.12	0.00	81.60	85.61	165.14	85.40	0.00	0.00	0.00	747.69	1,000.00	-252.31	74.77%	
6756.6 · Sumpter - CenturyLink	37.45	38.95	2.06	78.92	0.80	46.90	37.06	76.20	1.91	39.58	0.00	0.00	359.83	600.00	-240.17	59.97%	
6756.8 · Cellular Service-Verizc	-73.87	202.84	101.22	0.00	0.00	101.22	0.00	339.71	1,051.18	0.00	0.00	0.00	1,722.30	1,400.00	322.30	123.02%	
6756.0 · Telephone - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6756.0 · Telephone	235.65	773.43	350.10	577.58	150.60	711.61	420.34	717.12	1,624.28	344.79	0.00	0.00	5,905.50	7,000.00	-1,094.50	84.36%	
6757.0 · Internet																	
6757.1 · Baker - Link Oregon	0.00	0.00	360.00	0.00	0.00	360.00	0.00	0.00	360.00	0.00	0.00	0.00	1,080.00	2,000.00	-920.00	54.0%	
6757.2 · Haines - Cascade/Reli	71.95	143.90	0.00	71.95	71.95	71.95	71.95	71.95	71.95	71.95	0.00	0.00	719.50	900.00	-180.50	79.94%	
6757.3 · Halfway - Pine Tel	91.95	91.95	91.95	91.95	91.95	91.95	91.95	91.95	91.95	91.95	0.00	0.00	919.50	950.00	-30.50	96.79%	
6757.4 · Richland - Pine Tel	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00	0.00	450.00	350.00	100.00	128.57%	
6757.5 · Huntington - CenturyTe	449.10	449.10	0.00	898.20	0.00	449.10	449.10	898.88	449.44	0.00	0.00	0.00	4,042.92	5,500.00	-1,457.08	73.51%	
6757.6 · Sumpter - CenturyLink	100.95	100.95	0.00	201.90	0.00	100.95	100.95	201.90	0.00	100.95	0.00	0.00	908.55	1,300.00	-391.45	69.89%	
6757.8 · Bookmobile - Verizon l	0.00	80.23	40.13	0.00	0.00	40.13	0.00	120.25	40.87	0.00	0.00	0.00	321.61	300.00	21.61	107.2%	
6757.0 · Internet - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6757.0 · Internet	758.95	911.13	537.08	1,309.00	208.90	1,159.08	758.95	1,429.93	1,059.21	309.85	0.00	0.00	8,442.08	11,300.00	-2,857.92	74.71%	
6756 · Telecommunications - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Total 6756 · Telecommunications	994.60	1,684.56	887.18	1,886.58	359.50	1,870.69	1,179.29	2,147.05	2,683.49	654.64	0.00	0.00	14,347.58	18,300.00	-3,952.42	78.4%	
Total 6700 · Other Operating Expenses	3,348.01	11,328.98	7,786.91	5,638.18	4,654.02	11,989.28	8,774.57	11,516.86	14,913.59	4,751.40	186.24	0.00	84,888.04	107,200.00	-22,311.96	79.19%	
Total 6000 · Materials and Services	13,429.82	46,426.33	32,427.31	37,438.68	28,026.27	38,619.87	30,625.95	55,474.47	39,699.21	28,436.97	2,611.58	0.00	353,216.46	461,880.00	-108,663.54	76.47%	

**Baker County Library District
Profit & Loss Budget Performance
July 2022 through June 2023**

													TOTAL			
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
7000 · Capital Outlay	0.00	0.00	0.00	0.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,835.00	25,000.00	-18,165.00	27.34%
7500 · Debt Service	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	-1,000.00	50.0%
8000 · Transfers & Contingency																
8005 · Transfers																
8005.1 · Transfer-Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.0%
8005.2 · Transfer-Severence Liab Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8005.3 · Transfer-Election Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8005.4 · Transfer-Capital Inv Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	100.0%
Total 8005 · Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	100.0%
8000 · Transfers & Contingency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,086.00	-550,086.00	0.0%
Total 8000 · Transfers & Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	566,086.00	-550,086.00	2.83%
Total Expense	89,512.83	124,043.88	168,305.76	59,223.75	112,132.41	115,767.13	105,911.32	134,113.70	189,899.26	48,360.32	70,072.91	0.00	1,217,343.27	2,030,237.00	-812,893.73	59.96%
Net Income	<u>495,824.71</u>	<u>-117,350.16</u>	<u>-166,108.83</u>	<u>-16,424.37</u>	<u>876,410.28</u>	<u>157,189.42</u>	<u>-82,265.00</u>	<u>-71,089.05</u>	<u>-182,629.44</u>	<u>-32,385.58</u>	<u>-70,072.91</u>	<u>0.00</u>	<u>791,099.07</u>	<u>0.00</u>	<u>791,099.07</u>	<u>100.0%</u>

General Fund
Baker County Library District
Profit & Loss Budget Performance
 April 2023

	Apr 23	Bu...	% of ...	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Current Year Tax Levy							
4001 · Current Tax Levy	4,235.62			910,096.96	988,002.00	92.1%	988,002.00
4006 · Local Option Levy	1,879.67			403,880.37	380,000.00	106.3%	380,000.00
4000 · Current Year Tax Levy - Other	0.00			0.00	0.00	0.0%	0.00
Total 4000 · Current Year Tax Levy	6,115.29			1,313,977.33	1,368,002.00	96.1%	1,368,002.00
4005 · Prior Year Taxes							
4011 · Levy 1st year prior	915.08			20,759.84			
4012 · Levy 2nd year prior	468.75			15,762.22			
4013 · Levy 3rd year prior	332.16			13,573.27			
4014 · Levy 4th year prior	18.96			2,476.31			
4015 · Levy 5th year prior	0.00			122.47			
4016 · Levy 6th year prior	0.00			36.29			
4017 · Levy 7+ prior years	0.00			282.62			
4005 · Prior Year Taxes - Other	0.00			0.00	55,000.00	0.0%	55,000.00
Total 4005 · Prior Year Taxes	1,734.95			53,013.02	55,000.00	96.4%	55,000.00
4020 · Other Taxes/Bond Priors-LandSale	0.00			0.00	500.00	0.0%	500.00
4060 · State Ready-2-Read Grant	0.00			8,488.00	8,500.00	99.9%	8,500.00
4066 · Grant Revenue	0.00			0.00	4,000.00	0.0%	4,000.00
4100 · Fines and Fees							
4101 · Fines	28.60			7,062.54			
4102 · Copies	46.25			1,990.12			
4103 · Fax	5.00			436.70			
4104 · Lost/damaged item reimb	107.75			1,164.17			
4105 · Library card replacement	3.00			137.00			
4106 · Non-resident card fees	1.00			161.00			
4110 · Misc and weekly over/short	-0.85			32.21			
4100 · Fines and Fees - Other	0.00			0.00	13,000.00	0.0%	13,000.00
Total 4100 · Fines and Fees	190.75			10,983.74	13,000.00	84.5%	13,000.00
4200 · Interest Income	0.00			16,267.77	12,000.00	135.6%	12,000.00
4300 · Other Revenues							
4302 · Donations	1.20			154.85	1,000.00	15.5%	1,000.00
4303 · Program Support	0.00			395.00			
4307 · E-Rate Refunds	1,350.00			9,769.64	7,500.00	130.3%	7,500.00
4308 · Rebate Refunds	0.00			5,000.00			
4309 · Friends Bookshop Sales	0.00			2.00			
4310 · Summer BookSale visa sales	0.00			0.00			
4311 · Winter BookSale visa sales	0.00			0.00			
4318 · Insurance Proceeds	0.00			369.00			
4320 · Other Revenues - Miscellaneous	0.00			715.47	1,000.00	71.5%	1,000.00
Total 4300 · Other Revenues	1,351.20			16,405.96	9,500.00	172.7%	9,500.00
4330 · Sage Fiscal Agency Fee	0.00			0.00	2,235.00	0.0%	2,235.00
4500 · Transfer Income	0.00			0.00	4,000.00	0.0%	4,000.00
4800 · Other Financing Sources	0.00			0.00	3,500.00	0.0%	3,500.00
4999 · Beginning Cash							
4999.1 · Checking cash on hand	0.00			27,652.93			
4999.2 · LGIP cash on hand	0.00			554,995.12			

*Tax Turnovers
4/06/2023*

*Recd.
\$ 7850.24*

*ECF Funds
3 mo @ \$450/ea
NOV-Dec-Jan*

Ch 4/10/2023

Baker County Library District Profit & Loss Budget Performance

April 2023

	Apr 23	Bu...	% of ...	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
4999 · Beginning Cash - Other	0.00			0.00	550,000.00	0.0%	550,000.00
Total 4999 · Beginning Cash	0.00			582,648.05	550,000.00	105.9%	550,000.00
Total Income	9,392.19			2,001,783.87	2,030,237.00	98.6%	2,030,237.00
Gross Profit	9,392.19			2,001,783.87	2,030,237.00	98.6%	2,030,237.00
Expense							
5000 · Personal Services							
5001 · District salaries							
5100 · Baker Branch							
5102 · Admin, Library Director	0.00			73,633.48	88,585.00	83.1%	88,585.00
5105 · Admin, Business Manager	0.00			28,639.77	34,371.00	83.3%	34,371.00
5129 · Lib Assoc II, TechSvc/ Serials	0.00			28,582.07	34,472.00	82.9%	34,472.00
5131 · Admin I, Community Svcs	0.00			37,107.65	44,875.00	82.7%	44,875.00
5132 · Lib Tech I, TechSvc/Catalog Asst	0.00			21,659.32	25,719.00	84.2%	25,719.00
5133 · Lib Tech I, TechSvc/ Media	0.00			29,445.36	35,446.00	83.1%	35,446.00
5134 · Admin I, Tech/Catalog Specialst	0.00			41,354.37	49,861.00	82.9%	49,861.00
5135 · Librarian I, Circ/Office Mgr	0.00			35,563.54	43,090.00	82.5%	43,090.00
5136 · Library Asst, Public Svc/Desk	0.00			13,024.05	21,387.00	60.9%	21,387.00
5137 · Library Tech II, Youth Services	0.00			30,861.97	37,215.00	82.9%	37,215.00
5138 · Library Tech I, TechSvc/Acqstn	0.00			11,936.95			
5139 · Library Asst, Pages/Shelving	0.00			16,263.57	28,357.00	57.4%	28,357.00
5150 · Lib Asst III Bookmobile	0.00			8,963.79	16,460.00	54.5%	16,460.00
5152 · Admin, IT Systems Manager	0.00			27,994.34	50,123.00	55.9%	50,123.00
5156 · IT Specialist & Asst	0.00			7,800.23	5,012.00	155.6%	5,012.00
5174 · Lib Tech I, Facilities Specialist	0.00			29,491.35	35,446.00	83.2%	35,446.00
5194 · Vacation Subs & Special Projects	0.00			15,753.61	12,982.00	121.3%	12,982.00
5195 · Staff Training	0.00			758.86	3,245.00	23.4%	3,245.00
5198 · Severance Payout	0.00			0.00	0.00	0.0%	0.00
Total 5100 · Baker Branch	0.00			458,834.28	566,646.00	81.0%	566,646.00
5200 · Branches, Lib Asst III							
5202 · Haines	0.00			10,155.55	6,124.00	165.8%	6,124.00
5203 · Halfway	0.00			14,675.63	14,928.00	98.3%	14,928.00
5204 · Richland	0.00			14,245.01	16,460.00	86.5%	16,460.00
5205 · Huntington	0.00			12,376.95	16,460.00	75.2%	16,460.00
5206 · Sumpter	0.00			13,524.37	16,460.00	82.2%	16,460.00
5209 · Branch Training	0.00			2,272.32	12,662.00	17.9%	12,662.00
Total 5200 · Branches, Lib Asst III	0.00			67,249.83	83,094.00	80.9%	83,094.00
5700 · Grant Wages & Related Expense							
5706 · Teen Intern Grant OLA	0.00			2,256.29			
Total 5700 · Grant Wages & Related Expense	0.00			2,256.29			
Total 5001 · District salaries	0.00			528,340.40	649,740.00	81.3%	649,740.00
5400 · Payroll Taxes & Benefits							
5401 · Group Insurance							
5401.1 · Health Insurance	11,155.92			104,877.80	0.00	100.0%	0.00

Paychecks
Dated 3/31
for 4/01 = Set

ok

ok

Baker County Library District Profit & Loss Budget Performance

April 2023

	Apr 23	Bu...	% of ...	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
5401.3 · Group Insurance Liability	0.00			0.00	6,000.00	0.0%	6,000.00
5401 · Group Insurance - Other	0.00			0.00	139,034.00	0.0%	139,034.00
Total 5401 · Group Insurance	11,155.92			104,877.80	145,034.00	72.3%	145,034.00
5403 · Life Insurance	0.00			989.86	1,040.00	95.2%	1,040.00
5404 · PERS Retirement	0.00			88,081.93	123,905.00	71.1%	123,905.00
5405 · Federal Employer Taxes	0.00			39,690.28	49,705.00	79.9%	49,705.00
5406 · State Employer Taxes	0.00			943.27	3,898.00	24.2%	3,898.00
5407 · Workmans Comp Ins	0.00			1,139.50	1,949.00	58.5%	1,949.00
Total 5400 · Payroll Taxes & Benefits	11,155.92			235,722.64	325,531.00	72.4%	325,531.00
6560 · Payroll Expenses	0.00			0.01			
Total 5000 · Personal Services	11,155.92			764,063.05	975,271.00	78.3%	975,271.00
6000 · Materials and Services							
6100 · Books & Periodicals							
6110 · Adult Books	6,240.84	Ingram # 7661.03		33,326.37	35,000.00	95.2%	35,000.00
6120 · Children/Juv Books	1,488.84			10,481.28	12,000.00	87.3%	12,000.00
6121 · Teen/YA (young adult) Books	477.12			5,123.01	6,000.00	85.4%	6,000.00
6130 · Reference Books	2,390.30	Cengage-Gale (Ebook encyclopedias) # 2390.30		8,944.80	7,500.00	52.6%	7,500.00
6134 · Electronic Subscriptions	1,133.00			20,579.64	30,000.00	68.6%	30,000.00
6140 · Periodicals	270.00			12,733.14	13,000.00	97.9%	13,000.00
6150 · Audio	94.13	Newsbank		1,724.15	4,000.00	43.1%	4,000.00
6160 · Video/DVD	3,445.62	visq 4/11/23 Vudu 2167.48 Amazon 1278.14		16,998.78	15,000.00	113.3%	15,000.00
6172 · Elder Care Kits - book expense	0.00			0.00	1,000.00	0.0%	1,000.00
6177 · LSTA Grant Youth Books	0.00			0.00	2,500.00	0.0%	2,500.00
6100 · Books & Periodicals - Other	0.00	BC Herald		7,292.01	0.00	100.0%	0.00
Total 6100 · Books & Periodicals	15,539.85	online subsc		112,202.78	126,000.00	89.0%	126,000.00
6200 · Catalog Services							
6201 · SAGE Network	0.00	EBSCO		15,084.00	15,100.00	99.9%	15,100.00
6204 · Content Subscr(OCLC,LibraryElf)	0.00	# 1103.00		1,128.27	2,500.00	45.1%	2,500.00
6200 · Catalog Services - Other	0.00			0.00	0.00	0.0%	0.00
Total 6200 · Catalog Services	0.00			16,212.27	17,600.00	92.1%	17,600.00
6300 · Facilities & IT Maintenance							
6310 · Building & Grounds Maintenance							
6310.1 · Roof Repair Expense	0.00	Arros Electric Halfway retrofit leaks to LEDs, Hinges 2 new		250.00	2,000.00	12.5%	2,000.00
6310.5 · Pandemic Expenses	0.00	# 3321.07		0.00	1,500.00	0.0%	1,500.00
6311 · Branch building expenses	37.24			8,354.89	15,000.00	55.7%	15,000.00
6312 · Snow Removal	390.00	Idaho Airshps		1,805.00	3,000.00	60.2%	3,000.00
6313 · Library of Things expense	0.00	# 500. -		74.95			
6310 · Building & Grounds Maintenance - Other	1,432.14	thermal imager for water leak area of roof		17,912.92	40,000.00	44.8%	40,000.00
Total 6310 · Building & Grounds Maintenance	1,859.38			28,397.76	61,500.00	46.2%	61,500.00
6320 · Janitorial Supplies							
6321 · Janitorial Contract	2,200.00			19,800.00	25,000.00	79.2%	25,000.00
6322 · Janitorial Supplies	5.04			2,155.92	3,000.00	71.9%	3,000.00
Total 6320 · Janitorial Supplies	2,205.04			21,955.92	28,000.00	78.4%	28,000.00
6340 · Equipment Lease	0.00			1,868.58	2,500.00	74.7%	2,500.00

Baker County Library District Profit & Loss Budget Performance

April 2023

	Apr 23	Bu...	% of ...	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
6345 · Computer Maintenance							
6345.1 · Computer - Maintenance	0.00	0.00	0.0%	4,845.98	10,000.00	48.5%	10,000.00
6345.2 · Software subscriptions	147.83	0.00	100.0%	13,909.28	12,800.00	108.7%	12,800.00
6345.3 · Comp Tech - Branch Travel	0.00			0.00	1,000.00	0.0%	1,000.00
6345.4 · Computer - Hardware	66.78			5,502.68	6,000.00	91.7%	6,000.00
6345.5 · Pandemic / ECF Funds	0.00	0.00	0.0%	7,735.54	10,700.00	72.3%	10,700.00
6345.71 · Lego-Robotics Club	0.00			0.00	1,000.00	0.0%	1,000.00
6345 · Computer Maintenance - Other	0.00			0.00	0.00	0.0%	0.00
Total 6345 · Computer Maintenance	214.61	0.00	100.0%	31,993.48	41,500.00	77.1%	41,500.00
Total 6300 · Facilities & IT Maintenance	4,279.03	0.00	100.0%	84,215.74	133,500.00	63.1%	133,500.00
6400 · Bookmobile & Vehicle Operations							
6410 · Bookmobile & Vehicle Fuel	-14.75			4,044.92	4,500.00	89.9%	4,500.00
6420 · Bkmbi & Vehicle Maintenance	199.92			3,356.06	10,000.00	33.6%	10,000.00
6400 · Bookmobile & Vehicle Operations - Other	0.00			0.00	0.00	0.0%	0.00
Total 6400 · Bookmobile & Vehicle Operations	185.17			7,400.98	14,500.00	51.0%	14,500.00
6600 · Corporate Costs							
6610 · Insurance							
6613 · SDIS Liability	0.00			20,269.50	19,500.00	103.9%	19,500.00
6614 · Flood Insurance	0.00			2,263.00	2,500.00	90.5%	2,500.00
6610 · Insurance - Other	0.00			0.00	0.00	0.0%	0.00
Total 6610 · Insurance	0.00			22,532.50	22,000.00	102.4%	22,000.00
6620 · Travel, Training, Prof Developmnt	50.00			1,210.74	4,000.00	30.3%	4,000.00
6630 · Election	0.00			0.00	3,500.00	0.0%	3,500.00
6640 · Auditor	0.00			8,500.00	8,500.00	100.0%	8,500.00
6641 · Bookkeeping Supplies & Services	1,199.00			1,267.07	2,000.00	63.4%	2,000.00
6660 · Association Dues	180.00			3,927.85	3,600.00	109.1%	3,600.00
6680 · Marketing/ Publication	0.00			2,091.45	10,000.00	20.9%	10,000.00
6690 · Financial Mgmt Fees							
6690.1 · Checking Account Fees	0.00			305.99			
6690.2 · Pool 5291 Fees	0.00			61.30			
6690.3 · PayPal Transaction Fees	0.00			155.68			
6690.4 · Quick Books Direct Deposit Fees	0.00			496.75			
6690 · Financial Mgmt Fees - Other	0.00			0.00	1,380.00	0.0%	1,380.00
Total 6690 · Financial Mgmt Fees	0.00			1,019.72	1,380.00	73.9%	1,380.00
6691 · Legal Administration	0.00			0.00	3,600.00	0.0%	3,600.00
6692 · Professional services	128.15			1,134.45	1,200.00	94.5%	1,200.00
6696 · Public Programs							
6696.2 · Library of Things	0.00			767.42			
6696.3 · Adult Program expense	0.00			601.71			
6696.4 · Grant-SLO Worksource	0.00			0.00	0.00	0.0%	0.00
6696.6 · Public Tech	0.00			250.00			
6696 · Public Programs - Other	520.00			1,027.44	3,300.00	31.1%	3,300.00
Total 6696 · Public Programs	520.00			2,646.57	3,300.00	80.2%	3,300.00
Total 6600 · Corporate Costs	2,077.15			44,330.35	63,080.00	70.3%	63,080.00
6700 · Other Operating Expenses							

on Visa -
 Intuit QB software
 update \$549.-
 Intuit QB payroll
 \$650-annual subs.
 BC-Rotary
 \$180.-
 annual membership
 Swank
 movie site license
 \$520.00

Baker County Library District Profit & Loss Budget Performance

April 2023

	Apr 23	Bu...	% of ...	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
6720 · Branch Mileage	16.75			2,641.27	4,500.00	58.7%	4,500.00
6730 · Library Services Supplies	446.35	Demco		16,034.31	20,500.00	78.2%	20,500.00
6731 · Youth Programs		# 1286.32					
6731.2 · Summer Reading (SRP)	0.00	library supplies		2,698.42	6,000.00	45.0%	6,000.00
6731.3 · Storytime	346.71			2,955.27	3,200.00	92.4%	3,200.00
6731.4 · Other Youth Programs	288.86			999.48	1,000.00	99.9%	1,000.00
6731.42 · R2R Ready-To-Read program	0.00			1,029.00	0.00	100.0%	0.00
6731.5 · Teen Activities	148.70	Museum of -		314.54	500.00	62.9%	500.00
6731.51 · Teen Services OLA Grant	0.00	Natural History		2,930.34	1,600.00	183.1%	1,600.00
6731.6 · Makerspace Club	58.97	# 296. -		1,071.77	2,000.00	53.6%	2,000.00
6731.7 · Battle of the Books Program	0.00	July SRP		125.00	700.00	17.9%	700.00
6731.8 · Bikes-for-Books Program	0.00	title "Oregon Rocks"		0.00	0.00	0.0%	0.00
6731 · Youth Programs - Other	0.00			0.00	0.00	0.0%	0.00
Total 6731 · Youth Programs	843.24			12,123.82	15,000.00	80.8%	15,000.00
6740 · Postage & Freight	12.13			639.20	1,500.00	42.6%	1,500.00
6750 · Utilities		Quill					
6751 · Garbage		# 863.26					
6751.1 · Baker-Baker Sanitary	0.00	lots of office		1,453.50	2,100.00	69.2%	2,100.00
6751.2 · Haines-Baker Sanitary	0.00	supplies + a new		160.00	350.00	45.7%	350.00
6751.3 · Halfway-LaRue Sanitary	0.00	calculator for		239.78	200.00	119.9%	200.00
6751.4 · Richland-Eagle Cap Sanitation	0.00	Bus. mgr #151		0.00	0.00	0.0%	0.00
6751.5 · Huntington-Baker Sanitary	0.00			195.00	350.00	55.7%	350.00
6751 · Garbage - Other	0.00			0.00	0.00	0.0%	0.00
Total 6751 · Garbage	0.00			2,048.28	3,000.00	68.3%	3,000.00
6752 · Heating Fuel							
6752.1 · Baker-Cascade Natural Gas	0.00			10,635.93	7,400.00	143.7%	7,400.00
6752.2 · Haines-Ed Staub	40.00			1,777.69	3,000.00	59.3%	3,000.00
6752.3 · Halfway-Ed Staub	45.00			2,595.10	2,500.00	103.8%	2,500.00
6752.5 · Huntington (None, Electric)	0.00			0.00	0.00	0.0%	0.00
6752.6 · Sumpster-City of Sumpster(Shared)	0.00			609.69	1,500.00	40.6%	1,500.00
6752 · Heating Fuel - Other	0.00			0.00	0.00	0.0%	0.00
Total 6752 · Heating Fuel	85.00			15,618.41	14,400.00	108.5%	14,400.00
6753 · Water/Sewer							
6753.1 · Baker-City of Baker City	85.10			1,695.71	2,200.00	77.1%	2,200.00
6753.2 · Haines-City of Haines	0.00			792.00	1,100.00	72.0%	1,100.00
6753.3 · Halfway-City of Halfway	0.00			738.00	1,100.00	67.1%	1,100.00
6753.4 · Richland (NEOHA agreement)	0.00			348.58	500.00	69.7%	500.00
6753.5 · Huntington-City of Huntingtn	85.00			765.00	1,100.00	69.5%	1,100.00
6753 · Water/Sewer - Other	0.00			0.00	0.00	0.0%	0.00
Total 6753 · Water/Sewer	170.10			4,339.29	6,000.00	72.3%	6,000.00
6754 · Electric							
6754.1 · Baker - OTEC	1,069.85			10,401.92	15,300.00	68.0%	15,300.00
6754.2 · Haines - OTEC	96.62			905.71	1,600.00	56.6%	1,600.00
6754.3 · Halfway-Idaho Power	0.00			850.48	1,200.00	70.9%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00			2,781.61	3,500.00	79.5%	3,500.00
6754.5 · Huntington-Idaho Power	0.00			1,111.84	1,500.00	74.1%	1,500.00
6754.6 · Sumpster-City of Sumpster(Shared)	0.00			257.01	900.00	28.6%	900.00
6754 · Electric - Other	0.00			0.00	0.00	0.0%	0.00

Baker County Library District Profit & Loss Budget Performance

April 2023

	Apr 23	Bu...	% of ...	Jul '22 - Apr 23	YTD Budget	% of Budget	Annual Budget
Total 6754 · Electric	1,166.47			16,308.57	24,000.00	68.0%	24,000.00
6750 · Utilities - Other	0.00			0.00	0.00	0.0%	0.00
Total 6750 · Utilities	1,421.57			38,314.55	47,400.00	80.8%	47,400.00
6756 · Telecommunications							
6756.0 · Telephone							
6756.1 · Baker - BendTel	0.00			1,498.08	2,100.00	71.3%	2,100.00
6756.2 · Haines - Cascade/Reliance	64.17			655.82	850.00	77.2%	850.00
6756.3 · Halfway - Pine Telephone	39.37			400.27	500.00	80.1%	500.00
6756.4 · Richland - Eagle Telephone	36.45			356.29	550.00	64.8%	550.00
6756.5 · Huntington - CenturyTel	0.00			747.69	1,000.00	74.8%	1,000.00
6756.6 · Sumpter - CenturyLink/Qwest	39.58			359.83	600.00	60.0%	600.00
6756.8 · Cellular Service-Verizon	0.00			745.64	1,400.00	53.3%	1,400.00
6756.0 · Telephone - Other	0.00			0.00	0.00	0.0%	0.00
Total 6756.0 · Telephone	179.57			4,763.62	7,000.00	68.1%	7,000.00
6757.0 · Internet							
6757.1 · Baker - Link Oregon	0.00			1,080.00	2,000.00	54.0%	2,000.00
6757.2 · Haines - Cascade/Reliance	71.95			719.50	900.00	79.9%	900.00
6757.3 · Halfway - Pine Tel	91.95			919.50	950.00	96.8%	950.00
6757.4 · Richland - Pine Tel	45.00			450.00	350.00	128.6%	350.00
6757.5 · Huntington - CenturyTel	0.00			4,042.92	5,500.00	73.5%	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			321.61	300.00	107.2%	300.00
6757.0 · Internet - Other	0.00			0.00	0.00	0.0%	0.00
Total 6757.0 · Internet	309.85			8,442.08	11,300.00	74.7%	11,300.00
6756 · Telecommunications - Other	0.00			0.00	0.00	0.0%	0.00
Total 6756 · Telecommunications	489.42			13,205.70	18,300.00	72.2%	18,300.00
Total 6700 · Other Operating Expenses	3,229.46			82,958.85	107,200.00	77.4%	107,200.00
Total 6000 · Materials and Services	25,310.66	0.00	100.0%	347,320.97	461,880.00	75.2%	461,880.00
7000 · Capital Outlay	0.00			6,835.00	25,000.00	27.3%	25,000.00
7500 · Debt Service	0.00			1,000.00	2,000.00	50.0%	2,000.00
8000 · Transfers & Contingency							
8005 · Transfers							
8005.1 · Transfer-Technology Fund	0.00			1,000.00	1,000.00	100.0%	1,000.00
8005.2 · Transfer-Severence Liab Fund	0.00			0.00	0.00	0.0%	0.00
8005.3 · Transfer-Election Fund	0.00			0.00	0.00	0.0%	0.00
8005.4 · Transfer-Capital Inv Fund	0.00			15,000.00	15,000.00	100.0%	15,000.00
Total 8005 · Transfers	0.00			16,000.00	16,000.00	100.0%	16,000.00
8000 · Transfers & Contingency - Other	0.00			0.00	550,086.00	0.0%	550,086.00
Total 8000 · Transfers & Contingency	0.00			16,000.00	566,086.00	2.8%	566,086.00
Total Expense	36,466.58	0.00	100.0%	1,135,219.02	2,030,237.00	55.9%	2,030,237.00
Net Income	-27,074.39	0.00	100.0%	866,564.85	0.00	100.0%	0.00

Link Oregon
\$360. -
net - Internet
Asr Baker Library

Baker County Library District
Balance Sheet
 As of April 11, 2023

Cash Report

	<u>Apr 11, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank Checking	1,709.39 +
1100 · General Pool 5291	888,175.94 +
Total Checking/Savings	<u>889,885.33</u>
Other Current Assets	
1400 · Property Tax Rec. (audit only)	166,793.12
Total Other Current Assets	<u>166,793.12</u>
Total Current Assets	<u>1,056,678.45</u>
TOTAL ASSETS	<u>1,056,678.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-725.15
Total Accounts Payable	<u>-725.15</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2115 · State Form OQ Liability	414.02
2116 · STT Statewide Transit Tax	198.58
2117 · OR - Paid Fam Med Leave tax	1,496.72
2190 · PERS - Deferred Comp	2,931.03
2100 · Payroll Liabilities - Other	0.01
Total 2100 · Payroll Liabilities	<u>5,040.36</u>
2300 · Accrued Wages Payable(audit)	50,589.21
2310 · Accrued Payroll Taxes(audit)	15,734.64
2400 · Deferred Revenues(audit)	166,793.12
Total Other Current Liabilities	<u>238,157.33</u>
Total Current Liabilities	<u>237,432.18</u>
Total Liabilities	237,432.18
Equity	
3000 · Opening Bal Equity	-582,648.05
3900 · Fund Balance "Unappropriated"	535,329.47
Net Income	866,564.85
Total Equity	<u>819,246.27</u>
TOTAL LIABILITIES & EQUITY	<u>1,056,678.45</u>

Ch 4/10/2023



Consolidated Summary Statement

BAKER COUNTY LIBRARY DISTRICT

Account Number	Account Name	Opening Balance	Purchases	Redemptions	Closing Balance	Dividends
5291	BAKER COUNTY LIBRARY DISTRICT	1,044,168.97	3,176.88	(119,020.15)	928,325.70	3,176.88
5511	BAKER COUNTY LIBRARY DISTRICT/RESERVE	172,333.72	1,551.13	0.00	173,884.85	551.13
6243	Baker Co Library Dist/Capital	65,330.17	15,241.98	(0.05)	80,572.10	241.98
6500	Baker County Library Dist/SAGE	0.00	200,082.19	0.00	200,082.19	82.19
Total		\$1,281,832.86	\$220,052.18	(\$119,020.20)	\$1,382,864.84	\$4,052.18



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
March 31, 2023

BAKER CO LIBRARY DIST

Client Management Team

Jeremy King

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
kingj@pfmam.com

Rachael Miller

Client Consultant
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
millerr@pfmam.com

DeWayne Fields

Client Service Representative
213 Market Street
Harrisburg, PA 17101-2141
1-855-678-5447 (1-855-OST-LGIP)
fieldsd@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

5291	BAKER COUNTY LIBRARY DISTRICT
5511	BAKER COUNTY LIBRARY DISTRICT/RESERVE
6243	Baker Co Library Dist/Capital
6500 <i>NEW</i>	Baker County Library Dist/SAGE

BAKER CO LIBRARY DIST
CHRISTINE HAWES
2400 RESORT STREET
BAKER CITY, OR 97814

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447

5:51 PM

04/10/23

Accrual Basis

Baker Co Library - Other Funds Profit & Loss Budget Overview July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	1,039.62	1,000.00	39.62	104.0%
4415.9 · Interest Income Literacy	20.34	50.00	-29.66	40.7%
Total 4415.0 · LITERACY Department	1,059.96	1,050.00	9.96	100.9%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	82,272.68	82,000.00	272.68	100.3%
4420.2 · Contributions				
4420.21 · Baker Contributions	4,325.00			
4420.23 · Halfway Contributions	230.00			
4420.24 · Richland Contributions	827.50			
4420.2 · Contributions - Other	0.00	2,000.00	-2,000.00	0.0%
Total 4420.2 · Contributions	5,382.50	2,000.00	3,382.50	269.1%
4420.5 · Grant Income	0.00	20,000.00	-20,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	3,038.79	4,000.00	-961.21	76.0%
4420.80 · Other Revenues	6,890.00			
Total 4420.7 · Other Revenue	9,928.79	4,000.00	5,928.79	248.2%
4429.9 · Interest Income Memorial	1,389.38	900.00	489.38	154.4%
Total 4420.0 · MEMORIAL Department	98,973.35	108,900.00	-9,926.65	90.9%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	92,233.01	77,000.00	15,233.01	119.8%
4430.9 · Interest Income Severance Liab	1,805.20	1,000.00	805.20	180.5%
Total 4430.0 · SEVERANCE Liability Dept	94,038.21	78,000.00	16,038.21	120.6%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	5,365.70	5,000.00	365.70	107.3%
4524.8 · Transfer from General Fund	1,000.00 +	1,000.00	0.00	100.0%
4524.9 · Interest income Technology	108.20	50.00	58.20	216.4%
Total 4524.0 · TECHNOLOGY Department	6,473.90	6,050.00	423.90	107.0%
Total 4400.0 · OTHER USES Funds	200,545.42	194,000.00	6,545.42	103.4%
4600 · CAPITAL INVESTMENT Fund				
4600.1 · Beginning Cash Capital Invest	104,638.17	121,189.00	-16,550.83	86.3%
4600.5 · Capital Inv - Grant Income	5,250.00	22,000.00	-16,750.00	23.9%
4600.8 · Transfer from General Fund	15,000.00 +	15,000.00	0.00	100.0%

Amazon revenues
 Mar 351.47
 Feb 140.97
 Jan 428.85

+ GF completed 2 budgeted transfers

Ch 4/10/2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
4600.9 · Interest Income Capital Invest	1,956.31	1,000.00	956.31	195.6%
Total 4600 · CAPITAL INVESTMENT Fund	126,844.48	159,189.00	-32,344.52	79.7%
Total Income	327,389.90	353,189.00	-25,799.10	92.7%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				
6320 · Personnel - Wages & Related	0.00	4,500.00	-4,500.00	0.0%
6350 · General Memorial M&S	9,237.90	0.00	9,237.90	100.0%
6364.5 · Amazon Book Sales Expenses	662.59			
6399 · Transfer to General Fund	0.00	4,000.00	-4,000.00	0.0%
6300 · Memorial Department - Other	0.00	83,950.00	-83,950.00	0.0%
Total 6300 · Memorial Department	9,900.49	92,450.00	-82,549.51	10.7%
6400 · Technology Department	0.00	6,500.00	-6,500.00	0.0%
6430 · Severance Liability Dept	0.00	93,000.00	-93,000.00	0.0%
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	108.00			
6900 · Misc. bank charges - Other	0.00	50.00	-50.00	0.0%
Total 6900 · Misc. bank charges	108.00	50.00	58.00	216.0%
Total 6000 · Other Uses Fund	10,008.49	194,000.00	-183,991.51	5.2%
6600 · CAPITAL INVESTMENT Expense				
6600.1 · Facilities Maint & Repair	46,272.38	159,189.00	-112,916.62	29.1%
Total 6600 · CAPITAL INVESTMENT Expense	46,272.38	159,189.00	-112,916.62	29.1%
Total Expense	56,280.87	353,189.00	-296,908.13	15.9%
Net Income	271,109.03	0.00	271,109.03	100.0%

*Online Pmt -
VISA
\$ 54.26
Amazon shipping
expense*

BAKER COUNTY LIBRARY DISTRICT

Memorial Funds Report

Fiscal Year 2022-2023 Designated funds

	Original date recd	Original Fund	CASH BASIS			Accrual BASIS		
			Balance At June 30, 2022	Income fiscal year	Spent fiscal year	Other (Adjusmt)	YTD Balance	
RESTRICTED Grant & Other Balances:								
Fountain restoration funds (2007)	10/2007	\$2,500.00	\$655.39				\$655.39	original donations Oct-Dec 2007 G.Cameron \$2700 for fountain restoration; \$2500 used in error
OCF Grant - Sumpter Library (Orig \$7500 11/2007)	6/2009	\$7,500.00	\$508.43				\$508.43	4/2015 verified grant balance
Grant - VROOM (\$10,000; 11/19/2016)	11/2016		\$1,582.88				\$1,582.88	grant activity/ balance
Leo Adler - Community Grant	12/2016		\$2,050.00				\$2,050.00	grant for shelving for Record Courier archive records
Grant - Digitization Project	Feb-20	\$500.00	\$500.00				\$500.00	grant for digitization project (from BCCultural Coalition)
Leo Adler Grant - Digitizing Baker County History	Jun-21	\$10,000.00	\$10,000.00				\$10,000.00	matching grant for digitization project
Grant - OSL Worksource	4/13/2022	\$3,900.00	\$0.00				\$0.00	Oregon State Library, grant to promote Worksource kits/program
SUB-TOTAL RESTRICTED FUNDS							\$15,296.70	sub-total RESTRICTED
COMMITTED Donations (donor designated purpose):								
Branch contributions - Sumpter	10/2010		\$0.00				\$0.00	7/13/20 used to freshen up Sumpter museum mural Ck1916
Summer Reading Program: 2020 Bike- For-Books Program	9/2019	\$2,125.00	\$1,399.00	\$1,000.00	(\$758.96)		\$1,640.04	Masonic Lodge donated funds for Bikes-For-Books, 9/2019 \$1125, 11/21 \$1000; Reimb GF for bike purchases last FY
Halfway Library - Masonic Lodge donation June 2021	Jun-21	\$2,000.00	\$2,000.00				\$2,000.00	donation to benefit Halfway library building
Halfway Library - donations in memory of D.Robertson for branch	Sep 2022		\$0.00	\$330.00			\$330.00	donations for Halfway library, to be spent on tangible items for this branch
Richland Library - branch contributions/ book sale proceeds			\$0.00	\$827.40			\$827.40	3/10/23 Richland book sale proceeds designated to benefit this library, email to branch
Youth Programs - donor designated purpose	Oct-22		\$0.00	\$200.00			\$200.00	donor designated to "inspire" youth, info given to Missy 10/14/2022
Memorial -							\$0.00	
SUB-TOTAL COMMITTED FUNDS							\$4,997.44	subtotal COMMITTED
ASSIGNED FUNDS (designated by Director or Board):								
Estate of E.Barger Bequest (designated as Contingency Reserve)	7/2013	allocated	\$0.00				\$0.00	bequest funds re-purposed at board mtg 01/11/21
Barger Bequest - Assigned for Adler matching grant, future	7/2013	\$20,000.00	\$20,000.00				\$20,000.00	Board meeting 01/11/21 - board approved allocation of bequest; Res2020-21.05
Barger Bequest - Assigned for Multi-Year digitization project	7/2013	\$24,478.91	\$20,421.16				\$20,421.16	Board meeting 01/11/21 - board approved allocation of bequest, Project title "Digitizing Baker County History for Preservation & Greater Access"; American Digital, Ck 1933 5/26/21 \$4057.75
Barger Bequest - to be moved to Foundation	7/2013	\$20,000.00	\$0.00				\$0.00	Board meeting 01/11/21 - board approved allocation of bequest; Res2020-21.05; check written
Tylka Family Trust - non-designated by donor; Director assigned	03/2019	\$16,323.80	\$8,708.80				\$8,708.80	PS used \$7615 for purchase of ScanPro equip 12/2018
Amazon book sales (board assigned to support book budget)	6/30/2015	Not Applic	\$479.08	\$2,687.32	(\$592.74)	\$42.65	\$2,616.31	Annual transfer of funds to Gen Fund book budget (\$3,400 is included in Amazon book sales calculation)
(Amazon, continued/ transfer shown separate from expenses)								
Adler biography sales (Funds are deposited in GF)			\$0.00				\$0.00	
Election Reserve (designated by director for election expense)	6/30/2015	Not Applic	\$5,780.00				\$5,780.00	budgeted savings for board of director elections
SUB-TOTAL ASSIGNED FUNDS							\$57,526.27	subtotal ASSIGNED
NON-Designated/Unassigned Donations:								
Memorial donations - other small non-designated	Feb-22	\$100.00	\$100.00		(\$100.00)		\$0.00	Move funds to Foundation, check written 10/26/22
Memorial donations - In memory of C.Wickam			\$385.00		(\$385.00)		\$0.00	Move funds to Foundation, check written 10/26/22
Memorial donations - In memory of S.Sullivan (Oct 2022)	Oct-22		\$0.00	\$925.00	(\$150.00)		\$775.00	Move funds to Foundation; Total check \$635 10/26/22 (100+385+150) to foundation
Memorial donations - In memory of D.Robertson - to Foundation			\$0.00	\$100.00	(\$100.00)		\$0.00	Transfer designated \$100 to foundation donation in/out
Memorial donations - undesignated, M.He Sa'Pa Jan 2023	Jan 2023		\$0.00	\$2,000.00			\$2,000.00	Patron donation to "benefit the library"
General Memorial Funds:								
Memorial - Interest income, net of bank fees, other misc income	6/30/2014	Not Applic	\$4,034.29	\$1,160.18	(\$96.00)		\$5,098.47	accumulated net interest income; used for misc mem exp
Memorial - Purchases from memorial funds			\$0.00		(\$75.00)		(\$75.00)	deduct from line above
Memorial - Past Perfect archive photo software			\$0.00		(\$720.00)		(\$720.00)	deduct from Gen Mem; 8/25/22 renew PastPerfect software for photo collection
Memorial - Friends purchases			\$0.00	\$8,594.00		(\$8,594.00)	\$0.00	Friends library projects support (\$1000 landscape plants, \$704 portable keyboard)* \$6890 Solar Charging station
Memorial - balance to bank adjustment			\$0.00				\$0.00	
Memorial - accrued expenses/ adjustment			\$0.00				\$0.00	A/P paid in July
NET General Memorial Funds, Total							\$4,303.47	NET General Memorial Funds Available
Cash Balance in Memorial Funds			\$78,604.03	\$17,823.90	(\$2,977.70)	(\$8,551.35)	\$84,898.88	* balance updated at 03/10/2023 CH

\$ 84,898.88 balance on books, same date
\$ - difference

Baker Co Library - Other Funds
Balance Sheet
 As of April 11, 2023

Cash Report

	<u>Apr 11, 23</u>	
ASSETS		
Current Assets		
Checking/Savings		
1000 · US Bank Checking <u>Memorial</u>	12,983.43	
1095 · LGIP #6243 Capital <u>Invstmt Fund</u>	<u>80,572.10</u>	
Total Checking/Savings	93,555.53	
Other Current Assets		
1090 · LGIP 5511 Other Uses Fund		
1120 · Memorial Dept	26,111.62	<i>Memorial</i>
1121 · Memorial-Election Reserve	5,780.00	
1122 · Memorial-Barger Bequest	<u>40,421.16</u>	<i>72,312.78</i>
1160 · Technology Dept	6,473.90	
1170 · Literacy Dept	1,059.96	
1180 · Severance Liability Dept	<u>94,038.21</u>	
Total 1090 · LGIP 5511 Other Uses Fund	173,884.85	
Total Other Current Assets	173,884.85	
Total Current Assets	267,440.38	
TOTAL ASSETS	<u>267,440.38</u>	
LIABILITIES & EQUITY		
Equity		
390 · Computer closing account	-41,505.10	
3920 · Fund Balance Memorial	73,465.97	
3950 · Fund Balance Literacy	1,045.01	
3970 · Fund Balance Technology Repl	8,538.28	
3980 · Fund Balance Severance	84,742.34	
3990 · Fund Bal- Capital Improvmt	156,594.03	
3999 · Fund Cash Adj Account	-285,549.18	
Net Income	<u>271,109.03</u>	
Total Equity	267,440.38	
TOTAL LIABILITIES & EQUITY	<u>267,440.38</u>	

Ch 4/10/2023

Baker Co Library - Sage Fund Profit & Loss Budget Overview July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget	
Income					
4000 · Membership Dues	246,892.00	245,000.00	1,892.00	100.8%	
4010 · Grant Revenue					
4011 · LSTA Grant #1 - Courier	0.00	60,000.00	-60,000.00	0.0%	<i>All pmts have been received.</i>
4012 · LSTA Grant #1- Indirect Charges	0.00	4,700.00	-4,700.00	0.0%	
Total 4010 · Grant Revenue	0.00	64,700.00	-64,700.00	0.0%	
4200 · Interest Income	82.19				
4300 · Other Revenues	0.00	3,500.00	-3,500.00	0.0%	
4999 · Beginning Cash	195,672.15	175,000.00	20,672.15	111.8%	
Total Income	442,646.34	488,200.00	-45,553.66	90.7%	
Expense					
5000 · Sage Personal Services					
5100 · Sage Staff Salaries & Wages					
5101 · System Administrator- ER	54,496.50	80,500.00	-26,003.50	67.7%	<i>8 mo / 12 = 67%</i>
5102 · Business Manager- CH	5,338.86	6,955.00	-1,616.14	76.8%	
Total 5100 · Sage Staff Salaries & Wages	59,835.36	87,455.00	-27,619.64	68.4%	<i>OK</i>
5200 · Sage Payroll Taxes & Benefits					
5204 · PERS Retirement	13,341.19	22,700.00	-9,358.81	58.8%	<i>OK - April to be posted</i>
5205 · Fed SS Employer Taxes	4,577.40	6,300.00	-1,722.60	72.7%	
5206 · State Employer Taxes	61.54	400.00	-338.46	15.4%	
5207 · Workmans Comp	16.69	40.00	-23.31	41.7%	
66000 · Payroll Expenses	74.75	150.00	-75.25	49.8%	
Total 5200 · Sage Payroll Taxes & Benefits	18,071.57	29,590.00	-11,518.43	61.1%	<i>OK</i>
Total 5000 · Sage Personal Services	77,906.93	117,045.00	-39,138.07	66.6%	<i>OK</i>
6000 · Materials & Services					
6100 · Accounting & Auditing	0.00	0.00	0.00	0.0%	
6110 · Administrative Services (BCLD)	0.00	2,231.00	-2,231.00	0.0%	
6120 · Bank Fees	0.00				
6130 · Courier Services & Supplies					
6131 · LSTA Courier Grant	61,265.00	60,000.00	1,265.00	102.1%	<i>3/29 Paid 4 couriers \$1009.11</i>
6132 · Sage Courier Expense	25,494.07	44,000.00	-18,505.93	57.9%	
6133 · Courier Supplies	192.24	1,200.00	-1,007.76	16.0%	
Total 6130 · Courier Services & Supplies	86,951.31	105,200.00	-18,248.69	82.7%	<i>3/29 Umattilla Co Spec. Lib. Dist \$16,440. -</i>
6140 · Dues & Subscriptions	3,119.03	5,000.00	-1,880.97	62.4%	<i>Courier contract 4/11 Pd 6 Couriers \$2793.52</i>
6160 · Legal Services	0.00	0.00	0.00	0.0%	
6180 · Postage & Freight	8.95	60.00	-51.05	14.9%	
6190 · Printing	0.00	25.00	-25.00	0.0%	
6200 · Supplies, Office	305.94	500.00	-194.06	61.2%	
6210 · Technical Services & Maint					

Ch 4/11/2023

6:05 PM

04/10/23

Accrual Basis

Baker Co Library - Sage Fund Profit & Loss Budget Overview July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget	% of Budget
6210.1 · System Specialist Contract	52,891.90	71,563.00	-18,671.10	73.9%
6210.3 · Technical Services (Marchive)	3,939.89	5,500.00	-1,560.11	71.6%
Total 6210 · Technical Services & Maint	56,831.79	77,063.00	-20,231.21	73.7%
6220 · Technology				
6220.1 · Equinox/ Support Subscriptions	598.06			
6220.2 · Development	842.82			
6220 · Technology - Other	0.00	6,000.00	-6,000.00	0.0%
Total 6220 · Technology	1,440.88	6,000.00	-4,559.12	24.0%
6240 · Telecommunications	0.00	400.00	-400.00	0.0%
6250 · Training & Prof Development	1,250.00	1,000.00	250.00	125.0%
6260 · Travel	0.00	2,000.00	-2,000.00	0.0%
6263 · Member Credits Expense	0.00	0.00	0.00	0.0%
Total 6000 · Materials & Services	149,907.90	199,479.00	-49,571.10	75.1%
7000 · Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
8000 · Contingency	0.00	21,676.00	-21,676.00	0.0%
Total Expense	227,814.83	353,200.00	-125,385.17	64.5%
Net Income	214,831.51	135,000.00	79,831.51	159.1%

*Use -
Marchive
\$172.68
record maint.*

Ch 4/11/2023

Baker Co Library - Sage Fund
Balance Sheet
 As of April 11, 2023

Cash Report

Apr 11, 23

ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank Checking	9,443.27 +
1005 · LGIP Pool Account #6500	200,082.19
Total Checking/Savings	209,525.46
Other Current Assets	
12000 · Undeposited Funds	2,826.00
Total Other Current Assets	2,826.00
Total Current Assets	212,351.46
TOTAL ASSETS	212,351.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2115 · State Form OQ liability	40.24
2116 · STT Statewide Transit Tax	12.46
2117 · State Paid Family Leave tax	1.25
2190 · PERS deferred comp	38.06
Total 2100 · Payroll Liabilities	92.01
2900 · Due to General Fund	-1.75
Total Other Current Liabilities	90.26
Total Current Liabilities	90.26
Total Liabilities	90.26
Equity	
3000 · Opening Balance Equity	103,619.37
3001 · Cash Adjustment Account	-195,672.15
32000 · Owners Equity	89,482.47
Net Income	214,831.51
Total Equity	212,261.20
TOTAL LIABILITIES & EQUITY	212,351.46

New Savings
Last membership A/R

~~40.24
 12.46
 1.25
 38.06
 92.01
 -1.75
 90.26
 90.26
 90.26
 103,619.37
 -195,672.15
 89,482.47
 214,831.51
 212,261.20
 212,351.46~~

Ch 4/10/2023



Account Statement

COPY

For the Month Ending **March 31, 2023**

BAKER CO LIBRARY DIST - Baker County Library Dist/SAGE - 6500

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					0.00
03/28/23	03/28/23	Purchase - ACH Purchase <i>initial deposit</i>	1.00	200,000.00 <i>OK</i>	200,000.00
03/31/23	04/03/23	Accrual Income Div Reinvestment - Distributions	1.00	<i>Interest</i> 82.19 ✓	200,082.19
Closing Balance					200,082.19

	Month of March	Fiscal YTD July-March		
Opening Balance	0.00 <i>OK</i>	0.00	Closing Balance	200,082.19
Purchases	200,082.19	200,082.19	Average Monthly Balance	25,809.10
Redemptions	0.00	0.00	Monthly Distribution Yield	3.75%
Closing Balance	200,082.19 ✓	200,082.19		
Dividends	82.19 <i>Ch 4/10/23</i>	82.19		