

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

	Oct 24	Bu...	% of B...	Jul - Oct 24	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
4000 · Current Year Tax Levy							
4001 · Current Tax Levy	0.00	0.00	0.0%	0.00	1,001,683.00	0.0%	1,001,683.00
4006 · Local Option Levy	0.00	0.00	0.0%	0.00	445,000.00	0.0%	445,000.00
<b>Total 4000 · Current Year Tax Levy</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,446,683.00</b>	<b>0.0%</b>	<b>1,446,683.00</b>
4005 · Prior Year Taxes							
4011 · Levy 1st year prior	1,101.41			6,081.57			
4012 · Levy 2nd year prior	214.34			2,833.83			
4013 · Levy 3rd year prior	223.29			1,713.47			
4014 · Levy 4th year prior	346.49			2,740.45			
4005 · Prior Year Taxes - Other	0.00	0.00	0.0%	0.00	65,000.00	0.0%	65,000.00
<b>Total 4005 · Prior Year Taxes</b>	<b>OK 1,885.53</b>	<b>0.00</b>	<b>100.0%</b>	<b>13,369.32</b>	<b>65,000.00</b>	<b>20.6%</b>	<b>65,000.00</b>
4020 · Other Taxes/Bond Priors-LandSale	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
4060 · State Ready-2-Read Grant	0.00	0.00	0.0%	0.00	9,000.00	0.0%	9,000.00
4066 · Grant Revenue	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
4100 · Fines and Fees							
4101 · Fines	0.00			1,335.87			
4102 · Copies	0.00			857.45			
4103 · Fax	0.00			144.00			
4104 · Lost/damaged item reimb	0.00			183.80			
4105 · Library card replacement	0.00			29.00			
4106 · Non-resident card fees	0.00			21.00			
4110 · Misc and weekly over/short	0.00			15.90			
4100 · Fines and Fees - Other	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
<b>Total 4100 · Fines and Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,587.02</b>	<b>15,000.00</b>	<b>17.2%</b>	<b>15,000.00</b>
4200 · Interest Income	0.00	0.00	0.0%	5,175.78	45,000.00	11.5%	45,000.00
4300 · Other Revenues							
4302 · Donations	0.00	0.00	0.0%	65.45	500.00	13.1%	500.00
4307 · E-Rate Refunds	0.00	0.00	0.0%	0.00	7,600.00	0.0%	7,600.00
4308 · Rebate Refunds	0.00	0.00	0.0%	1,000.00	0.00	100.0%	0.00
4309 · Friends Bookshop Sales	0.00			51.95			
4310 · Summer BookSale visa sales	0.00			0.00			
4320 · Other Revenues - Miscellaneous	0.00	0.00	0.0%	11,091.70	0.00	100.0%	0.00
<b>Total 4300 · Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>12,209.10</b>	<b>8,100.00</b>	<b>150.7%</b>	<b>8,100.00</b>
4330 · Sage Fiscal Agency Fee	0.00	0.00	0.0%	0.00	2,450.00	0.0%	2,450.00
4500 · Transfer Income	0.00	0.00	0.0%	0.00	14,000.00	0.0%	14,000.00
4800 · Other Financing Sources	0.00	0.00	0.0%	0.00	5,500.00	0.0%	5,500.00
4999 · Beginning Cash							
4999.1 · Checking cash on hand	0.00			21,549.30			
4999.2 · LGIP cash on hand	0.00			678,899.42			

*Tax Turnover*  
 10/02 \$1885.53  
 9/06 \$3891.49

*9/25/24 Deposit*  
*\$ 10,833.70*  
*Refund of excess*  
*funds in ODOR*  
*unemployment account*  
*+ \$95.00 sale of*  
*\$ surplus office chairs*  
*(\$10.00 each avg.)*

*Ch 10/7/2024*

## Baker County Library District Profit & Loss Budget Performance October 2024

	Oct 24	Bu...	% of B...	Jul - Oct 24	YTD Budget	% of Budget	Annual Budget
4999 · Beginning Cash - Other	0.00	0.00	0.0%	0.00	620,000.00	0.0%	620,000.00
<b>Total 4999 · Beginning Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>700,448.72</b>	<b>620,000.00</b>	<b>113.0%</b>	<b>620,000.00</b>
<b>Total Income</b>	<b>1,885.53</b>	<b>0.00</b>	<b>100.0%</b>	<b>733,789.94</b>	<b>2,233,233.00</b>	<b>32.9%</b>	<b>2,233,233.00</b>
<b>Gross Profit</b>	<b>1,885.53</b>	<b>0.00</b>	<b>100.0%</b>	<b>733,789.94</b>	<b>2,233,233.00</b>	<b>32.9%</b>	<b>2,233,233.00</b>
<b>Expense</b>							
<b>5000 · Personal Services</b>							
<b>5001 · District salaries</b>							
<b>5100 · Baker Branch</b>							
5102 · Admin, Library Director	7,716.80	0.00	100.0%	23,150.40	92,608.00	25.0%	92,608.00
5105 · Admin, Business Manager	3,677.61	0.00	100.0%	11,032.83	44,125.00	25.0%	44,125.00
5129 · Lib Assoc II, TechSvc/ Serials	3,136.64	0.00	100.0%	9,409.93	37,640.00	25.0%	37,640.00
5131 · Admin I, Community Svcs	4,013.54	0.00	100.0%	12,865.32	51,456.00	25.0%	51,456.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,512.36	0.00	100.0%	7,853.44	30,960.00	25.4%	30,960.00
5133 · Lib Tech I, TechSvc/ Media	3,126.48	0.00	100.0%	9,826.08	38,700.00	25.4%	38,700.00
5134 · Admin I, Tech/Catalog Specialst	4,764.93	0.00	100.0%	14,294.79	57,173.00	25.0%	57,173.00
5135 · Librarian I, Circ/Office Mgr	4,116.67	0.00	100.0%	12,350.01	49,386.00	25.0%	49,386.00
5136 · Library Asst, Public Svc/Desk	1,427.92	0.00	100.0%	4,692.92	17,509.00	26.8%	17,509.00
5137 · Library Tech II, Youth Services	3,556.80	0.00	100.0%	10,670.40	42,680.00	25.0%	42,680.00
5138 · Library Tech I, TechSvc/Acqstn	1,448.61	0.00	100.0%	4,425.57	17,554.00	25.2%	17,554.00
5139 · Library Asst, Pages/Shelving	2,547.66	0.00	100.0%	7,973.75	39,825.00	20.0%	39,825.00
5150 · Lib Asst III Bookmobile	744.24	0.00	100.0%	2,551.68	17,970.00	14.2%	17,970.00
5152 · Admin, IT Systems Manager	4,294.47	0.00	100.0%	13,468.26	55,603.00	24.2%	55,603.00
5174 · Lib Tech I, Facilities Specialist	3,386.93	0.00	100.0%	10,160.79	40,647.00	25.0%	40,647.00
5194 · Vacation Subs & Special Projects	849.86	0.00	100.0%	3,597.13	14,040.00	25.6%	14,040.00
5195 · Staff Training	43.20	0.00	100.0%	547.95	2,765.00	19.8%	2,765.00
<b>Total 5100 · Baker Branch</b>	<b>51,364.72</b>	<b>0.00</b>	<b>100.0%</b>	<b>158,871.25</b>	<b>650,641.00</b>	<b>24.4% OK</b>	<b>650,641.00</b>
<b>5200 · Branches, Lib Asst III</b>							
5202 · Haines	978.12	0.00	100.0%	3,566.13	14,595.00	24.4%	14,595.00
5203 · Halfway	1,225.34	0.00	100.0%	3,749.36	17,970.00	20.9%	17,970.00
5204 · Richland	1,479.06	0.00	100.0%	4,712.07	17,970.00	26.2%	17,970.00
5205 · Huntington	1,621.95	0.00	100.0%	5,514.33	17,970.00	30.7%	17,970.00
5206 · Sumpter	1,380.03	0.00	100.0%	4,263.57	17,970.00	23.7%	17,970.00
5209 · Branch Training	47.19	0.00	100.0%	1,331.13	5,529.00	24.1%	5,529.00
<b>Total 5200 · Branches, Lib Asst III</b>	<b>6,731.69</b>	<b>0.00</b>	<b>100.0%</b>	<b>23,136.59</b>	<b>92,004.00</b>	<b>25.1%</b>	<b>92,004.00</b>
<b>Total 5001 · District salaries</b>	<b>58,096.41</b>	<b>0.00</b>	<b>100.0%</b>	<b>182,007.84</b>	<b>742,645.00</b>	<b>24.5% OK</b>	<b>742,645.00</b>
<b>5400 · Payroll Taxes &amp; Benefits</b>							
<b>5401 · Group Insurance</b>							

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5401.1 · Health Insurance	12,592.00	0.00	100.0%	46,282.27	139,008.00	33.3%	139,008.00
5401.3 · Group Insurance Liability	85.00	0.00	100.0%	85.00	7,500.00	1.1%	7,500.00
<b>Total 5401 · Group Insurance</b>	<b>12,677.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>46,367.27</b>	<b>146,508.00</b>	<b>31.6%</b>	<b>146,508.00</b>
5403 · Life Insurance	232.78	0.00	100.0%	464.86	1,040.00	44.7% <i>OK</i>	1,040.00
5404 · PERS Retirement	0.00	0.00	0.0%	37,406.75	151,224.00	24.7%	151,224.00
5405 · Federal Employer Taxes	4,380.01	0.00	100.0%	18,191.22	56,812.00	32.0%	56,812.00
5406 · State Employer Taxes	282.80	0.00	100.0%	1,008.66	4,456.00	22.6%	4,456.00
5407 · Workmans Comp Ins	22.68	0.00	100.0%	560.97	2,200.00	25.5%	2,200.00
<b>Total 5400 · Payroll Taxes &amp; Benefits</b>	<b>17,595.27</b>	<b>0.00</b>	<b>100.0%</b>	<b>103,999.73</b>	<b>362,240.00</b>	<b>28.7%</b>	<b>362,240.00</b>
6560 · Payroll Expenses	0.00			28.31			
<b>Total 5000 · Personal Services</b>	<b>75,691.68</b>	<b>0.00</b>	<b>100.0%</b>	<b>286,035.88</b>	<b>1,104,885.00</b>	<b>25.9%</b>	<b>1,104,885.00</b>
<b>6000 · Materials and Services</b>						<i>OK in total</i>	
6100 · Books & Periodicals							
6110 · Adult Books	3,743.56			13,572.30	40,000.00	33.9%	40,000.00
6120 · Children/Juv Books	1,455.42			3,073.38	15,000.00	20.5%	15,000.00
6121 · Teen/YA (young adult) Books	546.11			1,634.08	7,500.00	21.8%	7,500.00
6130 · Reference Books	0.00			3,064.48	5,000.00	61.3%	5,000.00
6134 · Digital Materials	3,492.00			13,164.19	32,000.00	41.1%	32,000.00
6140 · Periodicals	90.95			9,100.59	14,000.00	65.0%	14,000.00
6150 · Audio	157.45			569.68	5,000.00	11.4%	5,000.00
6160 · Video/DVD	0.00			4,899.26	16,000.00	30.6%	16,000.00
6171 · Music	0.00			0.00	0.00	0.0%	0.00
6172 · Elder Care Kits - book expense	0.00			0.00	1,000.00	0.0%	1,000.00
6176 · Ready-2-Read LSTA grant program	0.00			0.00	0.00	0.0%	0.00
6177 · Other Grants Youth Books	0.00			0.00	0.00	0.0%	0.00
6100 · Books & Periodicals - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 6100 · Books &amp; Periodicals</b>	<b>9,485.49</b>			<b>49,077.96</b>	<b>135,500.00</b>	<b>36.2%</b>	<b>135,500.00</b>
6200 · Catalog Services							
6201 · SAGE Network	0.00			0.00	16,500.00	0.0%	16,500.00
6204 · Content Subscr(OCLC,LibraryElf)	0.00			27.96	2,500.00	1.1%	2,500.00
6200 · Catalog Services - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 6200 · Catalog Services</b>	<b>0.00</b>			<b>27.96</b>	<b>19,000.00</b>	<b>0.1%</b>	<b>19,000.00</b>
6300 · Facilities & IT Maintenance							
6310 · Building & Grounds Maintenance							
6310.1 · Roof Repair Expense	0.00			0.00	500.00	0.0%	500.00
6311 · Branch building expenses	130.30			3,298.47	12,000.00	27.5%	12,000.00
6312 · Snow Removal	0.00			0.00	2,000.00	0.0%	2,000.00
6310 · Building & Grounds Maintenance - Other	25.00			28,172.31	40,000.00	70.4%	40,000.00

*Handwritten notes:*

- 9/24/24 CK 31446
- Univ. of Oregon
- microfilm
- replace 37 rolls
- 10/8 \$592.00
- LEO
- membership \$895
- Library-2-6 \$3523
- magazines \$1374
- 10/8 \$592.54
- Ingram
- monthly books
- 10/8 \$2600.00
- EBSCO
- Novelist renewal
- 10/8 \$891.00
- NewsBank
- Upgrade Service
- 9/26/24 CK 31437
- Heavens Best
- \$3094.00
- carpets cleaned
- \* 9/26/24
- CK # 31433
- \$3,000.00
- City of Sumner
- bdy roof support

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	Oct 24	Bu...	% of B...	Jul - Oct 24	YTD Budget	% of Budget	Annual Budget
<b>Total 6310 · Building &amp; Grounds Maintenance</b>	155.30	0.00	100.0%	31,470.78	54,500.00	57.7%	54,500.00
<b>6320 · Janitorial Supplies</b>							
6321 · Janitorial Contract	✓ 2,200.00 <i>OK</i>	0.00	100.0%	6,600.00	25,000.00	26.4%	25,000.00
6322 · Janitorial Supplies	122.84	0.00	100.0%	917.64	3,200.00	28.7%	3,200.00
<b>Total 6320 · Janitorial Supplies</b>	2,322.84	0.00	100.0%	7,517.64	28,200.00	26.7%	28,200.00
<b>6340 · Equipment Maintenance/ Lease</b>	212.02	0.00	100.0%	635.90	3,000.00	21.2%	3,000.00
<b>6345 · Computer Maintenance</b>							
6345.1 · Computer - Maintenance	0.00			961.00	5,000.00	19.2%	5,000.00
6345.2 · Software subscriptions	200.00			<del>4,448.88</del>	17,000.00	26.2%	17,000.00
6345.21 · Patron Hotspot Services	0.00			1,841.46	9,000.00	20.5%	9,000.00
6345.3 · Comp Tech - Branch Travel	0.00			0.00	500.00	0.0%	500.00
6345.4 · Computer - Hardware	0.00			0.00	7,500.00	0.0%	7,500.00
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	3,000.00	0.0%	3,000.00
<b>Total 6345 · Computer Maintenance</b>	200.00			7,251.34	43,000.00	16.9%	43,000.00
<b>Total 6300 · Facilities &amp; IT Maintenance</b>	2,890.16			46,875.66	128,700.00	36.4%	128,700.00
<b>6400 · Bookmobile &amp; Vehicle Operations</b>							
6410 · Bookmobile & Vehicle Fuel	116.62	0.00	100.0%	1,059.74	5,000.00	21.2%	5,000.00
6420 · Bkmbi & Vehicle Maintenance	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
<b>Total 6400 · Bookmobile &amp; Vehicle Operations</b>	116.62	0.00	100.0%	1,059.74	10,000.00	10.6%	10,000.00
<b>6600 · Corporate Costs</b>							
<b>6610 · Insurance</b>							
6613 · SDIS Liability	0.00	0.00	0.0%	0.00	28,500.00	0.0%	28,500.00
6614 · Flood Insurance	0.00	0.00	0.0%	0.00	2,950.00	0.0%	2,950.00
<b>Total 6610 · Insurance</b>	0.00	0.00	0.0%	0.00	31,450.00	0.0%	31,450.00
<b>6620 · Travel, Training, Prof Developmnt</b>	0.00	0.00	0.0%	852.04	5,000.00	17.0%	5,000.00
<b>6630 · Election</b>	0.00	0.00	0.0%	0.00	6,500.00	0.0%	6,500.00
<b>6640 · Auditor</b>	0.00	0.00	0.0%	0.00	11,000.00	0.0%	11,000.00
<b>6641 · Bookkeeping Supplies &amp; Services</b>	0.00	0.00	0.0%	48.95	3,000.00	1.6%	3,000.00
<b>6660 · Association Dues</b>	0.00	0.00	0.0%	35.00	4,000.00	0.9%	4,000.00
<b>6680 · Marketing/ Publication</b>	0.00	0.00	0.0%	1,287.50	4,000.00	32.2%	4,000.00
<b>6690 · Financial Mgmt Fees</b>							
6690.1 · Checking Account Fees	0.00			103.85			
6690.2 · Pool 5291 Fees	0.00			20.35			
6690.3 · PayPal Transaction Fees	0.00			41.30			
6690.4 · Quick Books Direct Deposit Fees	0.00			388.00			
6690 · Financial Mgmt Fees - Other	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00

*1978 \$3385  
Comprise  
SAM Software  
annual renewal*

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<b>Total 6690 · Financial Mgmt Fees</b>	0.00	0.00	0.0%	553.50	1,500.00	36.9%	1,500.00
6691 · Legal Administration	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
6692 · Professional services	50.00	0.00	100.0%	181.55	1,200.00	15.1%	1,200.00
<b>6696 · Public Programs</b>							
6696.2 · Library of Things	0.00			39.99			
6696.3 · Adult Program expense	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6696.6 · Public Tech	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6696 · Public Programs - Other	0.00	0.00	0.0%	46.57	3,500.00	1.3%	3,500.00
<b>Total 6696 · Public Programs</b>	0.00	0.00	0.0%	86.56	5,500.00	1.6%	5,500.00
<b>Total 6600 · Corporate Costs</b>	50.00	0.00	100.0%	3,045.10	73,650.00	4.1%	73,650.00
<b>6700 · Other Operating Expenses</b>							
6720 · Branch Mileage	314.90	0.00	100.0%	1,645.32	4,000.00	41.1%	4,000.00
6730 · Library Services Supplies	84.94	0.00	100.0%	3,110.97	20,000.00	15.6%	20,000.00
<b>6731 · Youth Programs</b>							
6731.2 · Summer Reading (SRP)	0.00			1,104.88	5,000.00	22.1%	5,000.00
6731.3 · Storytime	0.00			530.53	4,000.00	13.3%	4,000.00
6731.4 · Other Youth Programs	0.00			6.49	750.00	0.9%	750.00
6731.42 · R2R Ready-To-Read program	0.00			0.00	1,000.00	0.0%	1,000.00
6731.5 · Teen Activities	0.00			32.96	500.00	6.6%	500.00
6731.6 · Makerspace Club	0.00			208.25	2,000.00	10.4%	2,000.00
6731.7 · Battle of the Books Program	0.00			0.00	1,500.00	0.0%	1,500.00
6731.8 · Bikes-for-Books Program	0.00			707.87	1,000.00	70.8%	1,000.00
6731 · Youth Programs - Other	0.00			0.00	0.00	0.0%	0.00
<b>Total 6731 · Youth Programs</b>	0.00			2,590.98	15,750.00	16.5%	15,750.00
6740 · Postage & Freight	0.00			196.07	1,500.00	13.1%	1,500.00
<b>6750 · Utilities</b>							
6751 · Garbage							
6751.1 · Baker-Baker Sanitary	161.50	0.00	100.0%	524.50	2,000.00	26.2%	2,000.00
6751.2 · Haines-Baker Sanitary	0.00	0.00	0.0%	64.00	250.00	25.6%	250.00
6751.3 · Halfway-LaRue Sanitary	0.00	0.00	0.0%	79.89	350.00	22.8%	350.00
6751.5 · Huntington-Baker Sanitary	2.50	0.00	100.0%	86.50	250.00	34.6%	250.00
6751 · Garbage - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6751 · Garbage</b>	164.00	0.00	100.0%	754.89	2,850.00	26.5%	2,850.00
<b>6752 · Heating Fuel</b>							
6752.1 · Baker-Cascade Natural Gas	0.00	0.00	0.0%	33.06	15,000.00	0.2%	15,000.00
6752.2 · Haines-Ed Staub	0.00	0.00	0.0%	0.00	2,500.00	0.0%	2,500.00
6752.3 · Halfway-Ed Staub	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	0.00	1,600.00	0.0%	1,600.00
6752 · Heating Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

*1901 \$1,029.00  
Zoo Bean  
Software -  
Subscription  
to Bean Stack -  
Youth program  
App*

## Baker County Library District Profit & Loss Budget Performance October 2024

10/07/24

Accrual Basis

	Oct 24	Bu...	% of B...	Jul - Oct 24	YTD Budget	% of Budget	Annual Budget
<b>Total 6752 · Heating Fuel</b>	0.00	0.00	0.0%	33.06	21,100.00	0.2%	21,100.00
<b>6753 · Water/Sewer</b>							
6753.1 · Baker-City of Baker City	0.00	0.00	0.0%	572.34	2,100.00	27.3%	2,100.00
6753.2 · Haines-City of Haines	0.00	0.00	0.0%	270.00	1,100.00	24.5%	1,100.00
6753.3 · Halfway-City of Halfway	0.00	0.00	0.0%	248.46	1,000.00	24.8%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	93.95	600.00	15.7%	600.00
6753.5 · Huntington-City of Huntingtn	85.00	0.00	100.0%	255.00	1,100.00	23.2%	1,100.00
6753.6 · Sumpter (None)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6753 · Water/Sewer - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6753 · Water/Sewer</b>	85.00	0.00	100.0%	1,439.75	5,900.00	24.4%	5,900.00
<b>6754 · Electric</b>							
6754.1 · Baker - OTEC	0.00	0.00	0.0%	3,648.04	15,000.00	24.3%	15,000.00
6754.2 · Haines - OTEC	0.00	0.00	0.0%	307.87	2,500.00	12.3%	2,500.00
6754.3 · Halfway-Idaho Power	0.00	0.00	0.0%	370.62	1,200.00	30.9%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	355.48	4,000.00	8.9%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	0.00	0.0%	316.74	2,000.00	15.8%	2,000.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6754 · Electric - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6754 · Electric</b>	0.00	0.00	0.0%	4,998.75	25,700.00	19.5%	25,700.00
<b>Total 6750 · Utilities</b>	249.00	0.00	100.0%	7,226.45	55,550.00	13.0%	55,550.00
<b>6756 · Telecommunications</b>							
<b>6756.0 · Telephone</b>							
6756.1 · Baker - BendTel	0.00	0.00	0.0%	746.85	3,000.00	24.9%	3,000.00
6756.2 · Haines - Cascade/Reliance	66.69	0.00	100.0%	198.06	850.00	23.3%	850.00
6756.3 · Halfway - Pine Telephone	38.66	0.00	100.0%	151.92	500.00	30.4%	500.00
6756.4 · Richland - Eagle Telephone	37.71	0.00	100.0%	112.40	550.00	20.4%	550.00
6756.5 · Huntington - CenturyTel	90.86	0.00	100.0%	818.12	1,100.00	74.4%	1,100.00
6756.6 · Sumpter - CenturyLink/Qwest	45.96	0.00	100.0%	163.81	500.00	32.8%	500.00
6756.8 · Cellular Service-Verizon	0.00	0.00	0.0%	309.80	2,500.00	12.4%	2,500.00
6756.0 · Telephone - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6756.0 · Telephone</b>	279.88	0.00	100.0%	2,500.96	9,000.00	27.8%	9,000.00
<b>6757.0 · Internet</b>							
6757.1 · Baker - Inland Development	610.00			2,440.00	1,600.00	152.5%	1,600.00
6757.2 · Haines - Cascade/Reliance	72.00			215.00	1,000.00	21.5%	1,000.00
6757.3 · Halfway - Pine Tel	91.95			367.80	1,150.00	32.0%	1,150.00
6757.4 · Richland - Pine Tel	45.26			181.04	600.00	30.2%	600.00
6757.5 · Huntington -CenturyTel	0.00			704.20	3,050.00	23.1%	3,050.00
6757.6 · Sumpter - CenturyLink/Qwest	100.95			403.80	1,300.00	31.1%	1,300.00
6757.8 · Bookmobile - Verizon hot spot	0.00			621.40	600.00	103.6%	600.00
6757.0 · Internet - Other	0.00			0.00	0.00	0.0%	0.00

*10/08 \$610.00  
Inland Dev  
BCLD new  
Internet vendor*

## Baker County Library District Profit & Loss Budget Performance October 2024

	Oct 24	Bu...	% of B...	Jul - Oct 24	YTD Budget	% of Budget	Annual Budget
Total 6757.0 · Internet	920.16	0.00	100.0%	4,933.24	9,300.00	53.0%	9,300.00
Total 6756 · Telecommunications	1,200.04	0.00	100.0%	7,434.20	18,300.00	40.6%	18,300.00
Total 6700 · Other Operating Expenses	1,848.88	0.00	100.0%	22,203.99	115,100.00	19.3%	115,100.00
Total 6000 · Materials and Services	14,391.15	0.00	100.0%	122,290.41	481,950.00	25.4%	481,950.00
7000 · Capital Outlay	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
7500 · Debt Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8000 · Transfers & Contingency							
8004 · Contingency							
8004.1 · Operating Contingency	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
8004.2 · Reserve for future expenditure	0.00	0.00	0.0%	0.00	616,398.00	0.0%	616,398.00
Total 8004 · Contingency	0.00	0.00	0.0%	0.00	621,398.00	0.0%	621,398.00
8005 · Transfers							
8005.2 · Transfer-OF Severence Fund	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
Total 8005 · Transfers	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
Total 8000 · Transfers & Contingency	0.00	0.00	0.0%	0.00	631,398.00	0.0%	631,398.00
Total Expense	90,082.83	0.00	100.0%	408,326.29	2,233,233.00	18.3%	2,233,233.00
Net Income	-88,197.30	0.00	100.0%	325,463.65	0.00	100.0%	0.00

3:05 PM

10/07/24

Accrual Basis

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4400.0 · OTHER USES Funds</b>				
<b>4415.0 · LITERACY Department</b>				
4415.1 · Beginning Cash Literacy	1,046.85	2,000.00	-953.15	52.3%
4415.9 · Interest Income Literacy	9.40	100.00	-90.60	9.4%
<b>Total 4415.0 · LITERACY Department</b>	<b>1,056.25</b>	<b>2,100.00</b>	<b>-1,043.75</b>	<b>50.3%</b>
<b>4420.0 · MEMORIAL Department</b>				
4420.1 · Beginning Cash Memorial	90,910.97	91,000.00	-89.03	99.9%
4420.2 · Contributions	0.00	3,000.00	-3,000.00	0.0%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	1,675.84	4,000.00	-2,324.16	41.9%
<b>Total 4420.7 · Other Revenue</b>	<b>1,675.84</b>	<b>4,000.00</b>	<b>-2,324.16</b>	<b>41.9%</b>
4429.9 · Interest Income Memorial	772.40	4,900.00	-4,127.60	15.8%
<b>Total 4420.0 · MEMORIAL Department</b>	<b>93,359.21</b>	<b>112,900.00</b>	<b>-19,540.79</b>	<b>82.7%</b>
<b>4430.0 · SEVERANCE Liability Dept</b>				
4430.1 · Beginning cash Severance Liab	109,798.99	110,000.00	-201.01	99.8%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	985.59	4,900.00	-3,914.41	20.1%
<b>Total 4430.0 · SEVERANCE Liability Dept</b>	<b>110,784.58</b>	<b>124,900.00</b>	<b>-14,115.42</b>	<b>88.7%</b>
<b>4524.0 · TECHNOLOGY Department</b>				
4524.1 · Beginning cash Technology	11,907.27	12,000.00	-92.73	99.2%
4524.9 · Interest income Technology	106.88	100.00	6.88	106.9%
<b>Total 4524.0 · TECHNOLOGY Department</b>	<b>12,014.15</b>	<b>12,100.00</b>	<b>-85.85</b>	<b>99.3%</b>
<b>Total 4400.0 · OTHER USES Funds</b>	<b>217,214.19</b>	<b>252,000.00</b>	<b>-34,785.81</b>	<b>86.2%</b>
<b>4600 · CAPITAL INVESTMENT Fund</b>				
4600.1 · Beginning Cash Capital Invest	93,639.34	95,000.00	-1,360.66	98.6%
4600.5 · Capital Inv - Grant Income	0.00	5,000.00	-5,000.00	0.0%
4600.9 · Interest Income Capital Invest	840.54	5,000.00	-4,159.46	16.8%
<b>Total 4600 · CAPITAL INVESTMENT Fund</b>	<b>94,479.88</b>	<b>105,000.00</b>	<b>-10,520.12</b>	<b>90.0%</b>
<b>Total Income</b>	<b>311,694.07</b>	<b>357,000.00</b>	<b>-45,305.93</b>	<b>87.3%</b>
<b>Expense</b>				
<b>6000 · Other Uses Fund</b>				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%

*Sep Amazon book sales \$618.34  
Aug = 329.73  
July = 727.77*

*no other activity to report*

*No activity*

*Ch 10/7/24*



	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>6300 · Memorial Department</b>				
<b>6350 · General Memorial M&amp;S</b>	720.00			
<b>6364.5 · Amazon Book Sales Expenses</b>	217.28			
<b>6397 · Transfer to GF Election Reserve</b>	0.00	1,000.00	-1,000.00	0.0%
<b>6399 · Transfer to General Fund</b>	0.00	4,000.00	-4,000.00	0.0%
<b>6300 · Memorial Department - Other</b>	0.00	114,750.00	-114,750.00	0.0%
<b>Total 6300 · Memorial Department</b>	<u>937.28</u>	<u>119,750.00</u>	<u>-118,812.72</u>	<u>0.8%</u>
<b>6400 · Technology Department</b>	0.00	5,000.00	-5,000.00	0.0%
<b>6430 · Severance Liability Dept</b>				
<b>6430.1 · Transfer to General Fund</b>	0.00	10,000.00	-10,000.00	0.0%
<b>6430 · Severance Liability Dept - Other</b>	0.00	115,000.00	-115,000.00	0.0%
<b>Total 6430 · Severance Liability Dept</b>	<u>0.00</u>	<u>125,000.00</u>	<u>-125,000.00</u>	<u>0.0%</u>
<b>6900 · Misc. bank charges</b>				
<b>6900.2 · Bank Fees-Memorial Fund</b>	36.00			
<b>6900 · Misc. bank charges - Other</b>	0.00	250.00	-250.00	0.0%
<b>Total 6900 · Misc. bank charges</b>	<u>36.00</u>	<u>250.00</u>	<u>-214.00</u>	<u>14.4%</u>
<b>Total 6000 · Other Uses Fund</b>	<u>973.28</u>	<u>252,000.00</u>	<u>-251,026.72</u>	<u>0.4%</u>
<b>6600 · CAPITAL INVESTMENT Expense</b>	0.00	105,000.00	-105,000.00	0.0%
<b>Total Expense</b>	<u>973.28</u>	<u>357,000.00</u>	<u>-356,026.72</u>	<u>0.3%</u>
<b>Net Income</b>	<u><u>310,720.79</u></u>	<u><u>0.00</u></u>	<u><u>310,720.79</u></u>	<u><u>100.0%</u></u>

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

	MONTH Oct 24	Fiscal YTD Jul - Oct 24	YTD Budget	% of Budget	Annual Bud...
<b>Income</b>					
4000 · Membership Dues	0.00	0.00	283,000.00	0.0%	283,000.00
4010 · Grant Revenue					
4011 · LSTA Grant #1 - Courier	0.00	0.00	75,000.00	0.0%	75,000.00
<b>Total 4010 · Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.0%</b>	<b>75,000.00</b>
4200 · Interest Income	0.00	1,808.93	8,500.00	21.3%	8,500.00
4300 · Other Revenues	0.00	0.00	2,000.00	0.0%	2,000.00
4999 · Beginning Cash	0.00	246,985.89	245,000.00	100.8%	245,000.00
<b>Total Income</b>	<b>0.00</b>	<b>248,794.82</b>	<b>613,500.00</b>	<b>40.6%</b>	<b>613,500.00</b>
<b>Expense</b>					
5000 · Sage Personal Services					
5100 · Sage Staff Salaries & Wages					
5101 · System Administrator- ER	6,920.80	18,652.40	81,000.00	23.0%	81,000.00
5102 · Business Manager- CH	656.72	1,970.16	8,000.00	24.6%	8,000.00
<b>Total 5100 · Sage Staff Salaries &amp; Wages</b>	<b>7,577.52</b>	<b>20,622.56</b>	<b>89,000.00</b>	<b>23.2%</b>	<b>89,000.00</b>
5200 · Sage Payroll Taxes & Benefits					
5201 · Group Health Insurance	0.00	0.00	22,908.00	0.0%	22,908.00
5204 · PERS Retirement	0.00	3,498.66	23,887.00	14.6%	23,887.00
5205 · Fed SS Employer Taxes	579.68	1,577.63	6,796.00	23.2%	6,796.00
5206 · State Employer Taxes	30.97	95.56	699.00	13.7%	699.00
5207 · Workmans Comp	1.99	5.47	90.00	6.1%	90.00
66000 · Payroll Expenses	0.00	38.25	150.00	25.5%	150.00
<b>Total 5200 · Sage Payroll Taxes &amp; Benefits</b>	<b>612.64</b>	<b>5,215.57</b>	<b>54,530.00</b>	<b>9.6%</b>	<b>54,530.00</b>
<b>Total 5000 · Sage Personal Services</b>	<b>8,190.16</b>	<b>25,838.13</b>	<b>143,530.00</b>	<b>18.0%</b>	<b>143,530.00</b>
6000 · Materials & Services					
6110 · Administrative Services (BCLD)	0.00	0.00	2,450.00	0.0%	2,450.00
6130 · Courier Services & Supplies					
6131 · LSTA Courier Grant	0.00	55,888.65	70,000.00	79.8%	70,000.00
6132 · Sage Courier Expense	3,366.14	10,228.91	45,000.00	22.7%	45,000.00
<b>Total 6130 · Courier Services &amp; Supplies</b>	<b>3,366.14</b>	<b>66,117.56</b>	<b>115,000.00</b>	<b>57.5%</b>	<b>115,000.00</b>
6140 · Dues & Subscriptions	0.00	0.00	5,000.00	0.0%	5,000.00
6180 · Postage & Freight	0.00	0.00	60.00	0.0%	60.00
6190 · Printing	0.00	0.00	25.00	0.0%	25.00
6200 · Supplies, Office	0.00	0.10	500.00	0.0%	500.00

*No income*

*Membership  
billings  
have gone out*

*Monthly  
paid*

*6 paid  
10/8/24  
courier*

*\$ 2,500.14*

*CH 10/7/2024*

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

	Oct 24	Jul - Oct 24	YTD Budget	% of Budget	Annual Bud...
<b>6210 · Technical Services &amp; Maint</b>					
6210.1 · System Specialist Contract	OK 6,512.22	19,035.72	79,000.00	24.1%	79,000.00
6210.3 · Technical Maint (Marchive)	<del>0.00</del>	0.00	5,500.00	0.0%	5,500.00
<b>Total 6210 · Technical Services &amp; Maint</b>	6,512.22	19,035.72	84,500.00	22.5%	84,500.00
<b>6220 · Technology</b>					
6220.1 · Tech Support & Subscriptions	0.00	1,500.00			
6220.2 · Development	894.14	894.14			
6220 · Technology - Other	<del>0.00</del>	0.00	6,000.00	0.0%	6,000.00
<b>Total 6220 · Technology</b>	894.14	2,394.14	6,000.00	39.9%	6,000.00
6240 · Telecommunications	0.00	0.00	250.00	0.0%	250.00
6250 · Training & Prof Development	0.00	0.00	500.00	0.0%	500.00
6260 · Travel	0.00	0.00	2,000.00	0.0%	2,000.00
<b>Total 6000 · Materials &amp; Services</b>	10,772.50	87,547.52	216,285.00	40.5%	216,285.00
7000 · Capital Outlay	0.00	0.00	20,000.00	0.0%	20,000.00
8000 · Contingency	0.00	0.00	33,685.00	0.0%	33,685.00
<b>Total Expense</b>	18,962.66	113,385.65	413,500.00	27.4%	413,500.00
<b>Net Income</b>	<u><u>-18,962.66</u></u>	<u><u>135,409.17</u></u>	<u><u>200,000.00</u></u>	<u><u>67.7%</u></u>	<u><u>200,000.00</u></u>

*Eff 9/10/24  
New Contract  
amount*

*Baker + Taylor  
The Content Cafe  
Subscription  
of database  
\$ 894.14*