

Baker County Library District Profit & Loss Budget Performance June 2024

	Jun 24	Budget Budget - Jun 24	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Current Year Tax Levy					
4001 · Current Tax Levy	33,124.96	953,747.68	1,047,642.00	91.0%	1,047,642.00
4006 · Local Option Levy	14,755.31	440,375.67	400,000.00	110.1%	400,000.00
Total 4000 · Current Year Tax Levy	47,880.27	1,394,123.35	1,447,642.00	96.3%	1,447,642.00
4005 · Prior Year Taxes					
4011 · Levy 1st year prior	1,299.62	24,404.56			
4012 · Levy 2nd year prior	631.45	14,215.53			
4013 · Levy 3rd year prior	780.82	20,306.66			
4014 · Levy 4th year prior	100.25	2,537.91			
4015 · Levy 5th year prior	24.38	229.91			
4016 · Levy 6th year prior	0.00	63.49			
4017 · Levy 7+ prior years	0.00	0.27			
4005 · Prior Year Taxes - Other	0.00	0.00	60,000.00	0.0%	60,000.00
Total 4005 · Prior Year Taxes	2,836.52	61,758.33	60,000.00	102.9%	60,000.00
4020 · Other Taxes/Bond Priors-LandSale	0.00	0.00	1,500.00	0.0%	1,500.00
4060 · State Ready-2-Read Grant	0.00	8,655.00	8,500.00	101.8%	8,500.00
4066 · Grant Revenue	0.00	0.00	5,500.00	0.0%	5,500.00
4100 · Fines and Fees					
4101 · Fines	0.00	6,278.63			
4102 · Copies	0.00	3,152.00			
4103 · Fax	0.00	507.00			
4104 · Lost/damaged item reimb	-25.25	1,352.42			
4105 · Library card replacement	0.00	135.00			
4106 · Non-resident card fees	0.00	254.00			
4110 · Misc and weekly over/short	0.00	28.46			
4100 · Fines and Fees - Other	0.00	25.70	14,000.00	0.2%	14,000.00
Total 4100 · Fines and Fees	-25.25	11,733.21	14,000.00	83.8%	14,000.00
4200 · Interest Income	0.00	34,182.62	30,000.00	113.9%	30,000.00
4300 · Other Revenues					
4302 · Donations	0.00	422.40	500.00	84.5%	500.00
4303 · Program Support	0.00	200.00	500.00	40.0%	500.00
4307 · E-Rate Refunds	0.00	5,659.02	7,600.00	74.5%	7,600.00
4308 · Rebate Refunds	0.00	3,786.28	5,000.00	75.7%	5,000.00
4309 · Friends Bookshop Sales	0.00	68.76			
4310 · Summer BookSale visa sales	0.00	0.00			
4311 · Winter BookSale visa sales	0.00	0.00			
4320 · Other Revenues - Miscellaneous	0.00	43,433.62	47,000.00	92.4%	47,000.00
Total 4300 · Other Revenues	0.00	53,570.08	60,600.00	88.4%	60,600.00
4330 · Sage Fiscal Agency Fee	0.00	0.00	2,270.00	0.0%	2,270.00

*Tax Turnovers
rec'd 6/03/24*

*Short of budget
< \$53,519 >*

\$ 50,716.79

refund

Ch 6/10/24

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4500 · Transfer Income	0.00	0.00	4,000.00	0.0%	4,000.00
4800 · Other Financing Sources	0.00	0.00	0.00	0.0%	0.00
4999 · Beginning Cash					
4999.1 · Checking cash on hand	0.00	44,188.61			
4999.2 · LGIP cash on hand	0.00	626,680.18			
4999 · Beginning Cash - Other	0.00	0.00	625,000.00	0.0%	625,000.00
Total 4999 · Beginning Cash	0.00	670,868.79	625,000.00	107.3%	625,000.00
Total Income	50,691.54	2,234,891.38	2,259,012.00	98.9%	2,259,012.00
Gross Profit	50,691.54	2,234,891.38	2,259,012.00	98.9%	2,259,012.00
Expense					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Admin, Library Director	0.00	83,224.79	90,781.00	91.7%	90,781.00
5105 · Admin, Business Manager	0.00	38,896.90	42,439.00	91.7%	42,439.00
5129 · Lib Assoc II, TechSvc/ Serials	0.00	33,171.38	34,472.00	96.2%	34,472.00
5131 · Admin I, Community Svcs	0.00	45,499.26	49,494.00	91.9%	49,494.00
5132 · Lib Tech I, TechSvc/Catalog Asst	0.00	26,020.08	28,362.00	91.7%	28,362.00
5133 · Lib Tech I, TechSvc/ Media	0.00	34,491.92	37,215.00	92.7%	37,215.00
5134 · Admin I, Tech/Catalog Specialist	0.00	50,400.11	54,993.00	91.6%	54,993.00
5135 · Librarian I, Circ/Office Mgr	0.00	43,537.79	47,492.00	91.7%	47,492.00
5136 · Library Asst, Public Svc/Desk	0.00	17,213.42	10,551.00	163.1%	10,551.00
5137 · Library Tech II, Youth Services	0.00	37,609.88	41,037.00	91.6%	41,037.00
5138 · Library Tech I, TechSvc/Acqstn	0.00	14,533.99	16,038.00	90.6%	16,038.00
5139 · Library Asst, Pages/Shelving	0.00	24,949.43	37,980.00	65.7%	37,980.00
5150 · Lib Asst III Bookmobile	0.00	8,703.86	16,460.00	52.9%	16,460.00
5152 · Admin, IT Systems Manager	0.00	43,006.03	53,464.00	80.4%	53,464.00
5156 · IT Specialist & Asst	0.00	0.00	0.00	0.0%	0.00
5174 · Lib Tech I, Facilities Specialist	0.00	35,818.75	39,072.00	91.7%	39,072.00
5194 · Vacation Subs & Special Projects	27.06	8,519.41	19,474.00	43.7%	19,474.00
5195 · Staff Training	0.00	526.96	3,245.00	16.2%	3,245.00
Total 5100 · Baker Branch	27.06	546,123.96	622,569.00	87.7%	622,569.00
5200 · Branches, Lib Asst III					
5202 · Haines	0.00	11,524.22	5,833.00	197.6%	5,833.00
5203 · Halfway	447.30	16,768.40	16,460.00	101.9%	16,460.00
5204 · Richland	0.00	15,358.96	16,460.00	93.3%	16,460.00
5205 · Huntington	0.00	17,012.63	16,460.00	103.4%	16,460.00
5206 · Sumpter	0.00	15,469.49	16,460.00	94.0%	16,460.00

6/01 payroll paid on 5/31

1 1/2 mos = 91.7%

OK

87.7% OK

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5209 · Branch Training	0.00	1,346.39	13,292.00	10.1%	13,292.00
Total 5200 · Branches, Lib Asst III	447.30	77,480.09	84,965.00	91.2%	84,965.00
Total 5001 · District salaries	474.36	623,604.05	707,534.00	88.1%	707,534.00
5400 · Payroll Taxes & Benefits					
5401 · Group Insurance					
5401.1 · Health Insurance	11,898.73	132,395.25	141,652.00	93.5%	141,652.00
5401.3 · Group Insurance Liability	0.00	1,500.00	6,000.00	25.0%	6,000.00
5401 · Group Insurance - Other	0.00	0.00	0.00	0.0%	0.00
Total 5401 · Group Insurance	11,898.73	133,895.25	147,652.00	90.7%	147,652.00
5403 · Life Insurance	0.00	921.82	1,040.00	88.6%	1,040.00
5404 · PERS Retirement	0.00	126,267.54	143,828.00	87.8%	143,828.00
5405 · Federal Employer Taxes	36.29	47,105.90	54,126.00	87.0%	54,126.00
5406 · State Employer Taxes	2.38	3,101.81	4,245.00	73.1%	4,245.00
5407 · Workmans Comp Ins	0.28	2,471.93	2,124.00	116.4%	2,124.00
Total 5400 · Payroll Taxes & Benefits	11,937.68	313,764.25	353,015.00	88.9%	353,015.00
6560 · Payroll Expenses	0.00	28.33			
Total 5000 · Personal Services	12,412.04	937,396.63	1,060,549.00	88.4%	1,060,549.00
6000 · Materials and Services					
6100 · Books & Periodicals					
6110 · Adult Books	9,478.45	41,130.12	40,000.00	102.8%	40,000.00
6120 · Children/Juv Books	912.46	11,353.20	15,000.00	75.7%	15,000.00
6121 · Teen/YA (young adult) Books	604.69	6,209.09	7,500.00	82.8%	7,500.00
6130 · Reference Books	0.00	3,412.35	5,000.00	68.2%	5,000.00
6134 · Digital Materials	826.79	26,964.39	30,000.00	89.9%	30,000.00
6140 · Periodicals	914.00	13,762.50	14,000.00	98.3%	14,000.00
6150 · Audio	168.71	2,115.36	5,000.00	42.3%	5,000.00
6160 · Video/DVD	1,972.94	30,508.64	16,000.00	190.7%	16,000.00
6171 · Music	29.97	59.00			
6172 · Elder Care Kits - book expense	0.00	108.34	1,000.00	10.8%	1,000.00
6176 · Ready-2-Read LSTA grant program	108.80	1,095.99			
6177 · Other Grants Youth Books	0.00	0.00	0.00	0.0%	0.00
Total 6100 · Books & Periodicals	15,016.81	136,718.98	133,500.00	102.4%	133,500.00
6200 · Catalog Services					
6201 · SAGE Network	0.00	16,428.00	16,450.00	99.9%	16,450.00
6204 · Content Subscr(OCLC,LibraryElf)	12.46	1,263.27	2,500.00	50.5%	2,500.00
Total 6200 · Catalog Services	12.46	17,691.27	18,950.00	93.4%	18,950.00
6300 · Facilities & IT Maintenance					

Checks
Ingram
810,108.43
needs to move to youth programs = backpack update project messy has a grant for this.

OK, 4 pmts on books June to be posted

OK in total

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6310 · Building & Grounds Maintenance					
6310.1 · Roof Repair Expense	0.00	617.49	500.00	123.5%	500.00
6311 · Branch building expenses	12.59	16,347.08	9,000.00	181.6%	9,000.00
6312 · Snow Removal	0.00	990.00	15,000.00	6.6%	15,000.00
6313 · Library of Things	0.00	14.99	3,000.00	0.5%	3,000.00
6310 · Building & Grounds Maintenance - Other	893.61	30,682.57	36,000.00	85.2%	36,000.00
Total 6310 · Building & Grounds Maintenance	906.20	48,652.13	63,500.00	76.6%	63,500.00
6320 · Janitorial Supplies					
6321 · Janitorial Contract	2,200.00	24,200.00	25,000.00	96.8%	25,000.00
6322 · Janitorial Supplies	5.30	3,115.26	3,200.00	97.4%	3,200.00
Total 6320 · Janitorial Supplies	2,205.30	27,315.26	28,200.00	96.9%	28,200.00
6340 · Equipment Maintenance/ Lease	0.00	3,284.75	3,000.00	109.5%	3,000.00
6345 · Computer Maintenance					
6345.1 · Computer - Maintenance	1,433.48	2,650.61	20,500.00	12.9%	20,500.00
6345.2 · Software subscriptions	216.00	14,426.28	20,000.00	72.1%	20,000.00
6345.21 · Patron Hotspot Services	0.00	7,355.87	9,000.00	81.7%	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	2,803.34	7,500.00	37.4%	7,500.00
6345.5 · Pandemic / ECF Funds	0.00	0.00	0.00	0.0%	0.00
6345.71 · Lego-Robotics Club	0.00	0.00	1,000.00	0.0%	1,000.00
Total 6345 · Computer Maintenance	1,649.48	27,236.10	58,500.00	46.6%	58,500.00
Total 6300 · Facilities & IT Maintenance	4,760.98	106,488.24	153,200.00	69.5%	153,200.00
6400 · Bookmobile & Vehicle Operations					
6410 · Bookmobile & Vehicle Fuel	57.46	3,415.24	7,000.00	48.8%	7,000.00
6420 · Bkmbi & Vehicle Maintenance	0.00	3,158.27	9,000.00	35.1%	9,000.00
Total 6400 · Bookmobile & Vehicle Operations	57.46	6,573.51	16,000.00	41.1%	16,000.00
6600 · Corporate Costs					
6610 · Insurance					
6613 · SDIS Liability	0.00	24,320.00	20,900.00	116.4%	20,900.00
6614 · Flood Insurance	0.00	2,664.00	2,600.00	102.5%	2,600.00
Total 6610 · Insurance	0.00	26,984.00	23,500.00	114.8%	23,500.00
6620 · Travel, Training, Prof Developmnt	405.95	4,564.02	5,000.00	91.3%	5,000.00
6640 · Auditor	0.00	9,250.00	9,500.00	97.4%	9,500.00
6641 · Bookkeeping Supplies & Services	0.00	1,317.62	3,000.00	43.9%	3,000.00
6660 · Association Dues	0.00	2,674.68	4,500.00	59.4%	4,500.00
6680 · Marketing/ Publication	128.04	1,934.38	8,000.00	24.2%	8,000.00
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	0.00	382.90			

*Heavens Best
carpet cleaning
\$709.60*

*ok monthly
contracts*

*includes VISA
\$754.99
new laptop
for Director/branch
+ computer
parts + supplies*

*ok
actual*

*actual
cost*

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6690.2 · Pool 5291 Fees	0.00	101.95			
6690.3 · PayPal Transaction Fees	0.00	195.30			
6690.4 · Quick Books Direct Deposit Fees	11.00	936.75			
6690 · Financial Mgmt Fees - Other	0.00	0.00	1,500.00	0.0%	1,500.00
Total 6690 · Financial Mgmt Fees	11.00	1,616.90	1,500.00	107.8%	1,500.00
6691 · Legal Administration	0.00	441.50	3,600.00	12.3%	3,600.00
6692 · Professional services	58.25	859.20	1,200.00	71.6%	1,200.00
6696 · Public Programs					
6696.2 · Library of Things	0.00	99.74			
6696.4 · Grant-SLO Worksource	0.00	0.00	1,000.00	0.0%	1,000.00
6696.6 · Public Tech	0.00	0.00	1,000.00	0.0%	1,000.00
6696 · Public Programs - Other	0.00	3,625.07	6,000.00	60.4%	6,000.00
Total 6696 · Public Programs	0.00	3,724.81	8,000.00	46.6%	8,000.00
Total 6600 · Corporate Costs	603.24	53,367.11	67,800.00	78.7%	67,800.00
6700 · Other Operating Expenses					
6720 · Branch Mileage	119.31	3,668.22	4,500.00	81.5%	4,500.00
6730 · Library Services Supplies	219.30	18,102.04	20,000.00	90.5%	20,000.00
6731 · Youth Programs					
6731.2 · Summer Reading (SRP)	0.00	2,691.98	6,000.00	44.9%	6,000.00
6731.3 · Storytime	0.00	2,984.16	4,000.00	74.6%	4,000.00
6731.4 · Other Youth Programs	228.79	867.38	1,000.00	86.7%	1,000.00
6731.42 · R2R Ready-To-Read program	0.00	0.00	1,000.00	0.0%	1,000.00
6731.5 · Teen Activities	0.00	271.58	500.00	54.3%	500.00
6731.51 · Teen Services OLA Grant	0.00	0.00	0.00	0.0%	0.00
6731.6 · Makerspace Club	81.55	1,207.86	2,000.00	60.4%	2,000.00
6731.7 · Battle of the Books Program	0.00	755.85	3,000.00	25.2%	3,000.00
6731.8 · Bikes-for-Books Program	0.00	234.28	1,000.00	23.4%	1,000.00
6731 · Youth Programs - Other	0.00	0.00	0.00	0.0%	0.00
Total 6731 · Youth Programs	310.34	9,013.09	18,500.00	48.7%	18,500.00
6740 · Postage & Freight	0.00	988.08	1,500.00	65.9%	1,500.00
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	0.00	1,859.30	2,000.00	93.0%	2,000.00
6751.2 · Haines-Baker Sanitary	0.00	192.00	250.00	76.8%	250.00
6751.3 · Halfway-LaRue Sanitary	0.00	292.93	350.00	83.7%	350.00
6751.5 · Huntington-Baker Sanitary	0.00	239.50	250.00	95.8%	250.00
Total 6751 · Garbage	0.00	2,583.73	2,850.00	90.7%	2,850.00
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	0.00	11,759.82	16,000.00	73.5%	16,000.00
6752.2 · Haines-Ed Staub	0.00	1,258.62	3,500.00	36.0%	3,500.00

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6752.3 · Halfway-Ed Staub	0.00	1,690.76	3,000.00	56.4%	3,000.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	607.44	1,600.00	38.0%	1,600.00
Total 6752 · Heating Fuel	0.00	15,316.64	24,100.00	63.6% ✓	24,100.00
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	0.00	1,702.48	2,100.00	81.1%	2,100.00
6753.2 · Haines-City of Haines	0.00	968.00	1,100.00	88.0%	1,100.00
6753.3 · Halfway-City of Halfway	0.00	820.00	1,000.00	82.0%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00	425.59	500.00	85.1%	500.00
6753.5 · Huntington-City of Huntingtn	85.00	940.10	1,100.00	85.5%	1,100.00
Total 6753 · Water/Sewer	85.00	4,856.17	5,800.00	83.7% ✓	5,800.00
6754 · Electric					
6754.1 · Baker - OTEC	0.00	11,409.40	15,000.00	76.1%	15,000.00
6754.2 · Haines - OTEC	0.00	2,246.18	1,600.00	140.4%	1,600.00
6754.3 · Halfway-Idaho Power	0.00	839.25	1,200.00	69.9%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	3,648.83	4,000.00	91.2%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	1,596.03	1,600.00	99.8%	1,600.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	263.67	1,000.00	26.4%	1,000.00
Total 6754 · Electric	0.00	20,003.36	24,400.00	82.0% ✓	24,400.00
6750 · Utilities - Other	0.00	0.00	0.00	0.0%	0.00
Total 6750 · Utilities	85.00	42,759.90	57,150.00	74.8% ✓	57,150.00
6756 · Telecommunications					
6756.0 · Telephone					
6756.1 · Baker - BendTel	0.00	2,599.52	2,100.00	123.8%	2,100.00
6756.2 · Haines - Cascade/Reliance	64.86	789.63	850.00	92.9%	850.00
6756.3 · Halfway - Pine Telephone	36.74	438.09	500.00	87.6%	500.00
6756.4 · Richland - Eagle Telephone	37.46	393.09	550.00	71.5%	550.00
6756.5 · Huntington - CenturyTel	0.00	862.02	1,000.00	86.2%	1,000.00
6756.6 · Sumpter - CenturyLink/Qwest	41.33	438.39	500.00	87.7%	500.00
6756.8 · Cellular Service-Verizon	0.00	1,032.18	1,200.00	86.0%	1,200.00
Total 6756.0 · Telephone	180.39	6,552.92	6,700.00	97.8% ✓	6,700.00
6757.0 · Internet					
6757.1 · Baker - Link Oregon	0.00	1,080.00	1,600.00	67.5%	1,600.00
6757.2 · Haines - Cascade/Reliance	71.95	863.40	950.00	90.9%	950.00
6757.3 · Halfway - Pine Tel	91.95	1,103.40	1,150.00	95.9%	1,150.00
6757.4 · Richland - Pine Tel	45.26	543.12	600.00	90.5%	600.00
6757.5 · Huntington -CenturyTel	542.05	5,412.01	5,500.00	98.4%	5,500.00
6757.6 · Sumpter - CenturyLink/Qwest	100.95	1,110.45	1,300.00	85.4%	1,300.00
6757.8 · Bookmobile - Verizon hot spot	0.00	408.48	500.00	81.7%	500.00

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Total 6757.0 · Internet	852.16	10,520.86	11,600.00	90.7%	11,600.00
6756 · Telecommunications - Other	0.00	0.00	0.00	0.0%	0.00
Total 6756 · Telecommunications	1,032.55	17,073.78	18,300.00	93.3%	18,300.00
Total 6700 · Other Operating Expenses	1,766.50	91,605.11	119,950.00	76.4%	119,950.00
Total 6000 · Materials and Services	22,217.45	412,444.22	509,400.00	81.0%	509,400.00
7000 · Capital Outlay	0.00	17,906.50	15,000.00	119.4%	15,000.00
7500 · Debt Service	0.00	11,310.29	13,000.00	87.0%	13,000.00
8000 · Transfers & Contingency					
8004 · Contingency					
8004.1 · Operating Contingency	0.00	0.00	25,000.00	0.0%	25,000.00
8004.2 · Reserve for future expenditure	0.00	0.00	556,063.00	0.0%	556,063.00
Total 8004 · Contingency	0.00	0.00	581,063.00	0.0%	581,063.00
8005 · Transfers					
8005.1 · Transfer-OF Technology Fund	0.00	5,000.00	5,000.00	100.0%	5,000.00
8005.2 · Transfer-OF Severance Fund	0.00	10,000.00	10,000.00	100.0%	10,000.00
8005.3 · Transfer-OF Election Fund	0.00	0.00	0.00	0.0%	0.00
8005.4 · Transfer-OF Memorial Funds	0.00	7,000.00			
8005.5 · Transfer-Capital Inv Fund	0.00	42,585.69	65,000.00	65.5%	65,000.00
Total 8005 · Transfers	0.00	64,585.69	80,000.00	80.7%	80,000.00
8000 · Transfers & Contingency - Other	0.00	0.00	0.00	0.0%	0.00
Total 8000 · Transfers & Contingency	0.00	64,585.69	661,063.00	9.8%	661,063.00
Total Expense	34,629.49	1,443,643.33	2,259,012.00	63.9%	2,259,012.00
Net Income	16,062.05	791,248.05	0.00	100.0%	0.00

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

	<u>MONTH</u> Jun 24	<u>FISCAL YEAR</u> Jul 23 - Jun 24	YTD Budget	% of Budget	Annual Budget
Income					
4400.0 · OTHER USES Funds					
4415.0 · LITERACY Department					
4415.1 · Beginning Cash Literacy	0.00	1,070.30	1,100.00	97.3%	1,100.00
4415.7 · Other Revenues	0.00	264.98			
4415.9 · Interest Income Literacy	0.00	48.82	100.00	48.8%	100.00
Total 4415.0 · LITERACY Department	0.00	1,384.10	1,200.00	115.3%	1,200.00
4420.0 · MEMORIAL Department					
4420.1 · Beginning Cash Memorial	0.00	85,519.50	92,300.00	92.7%	92,300.00
4420.2 · CONTRIBUTIONS					
4420.21 · Baker Contributions	0.00	2,000.00			
4420.2 · Contributions - Other	0.00	0.00	2,000.00	0.0%	2,000.00
Total 4420.2 · CONTRIBUTIONS	0.00	2,000.00	2,000.00	100.0%	2,000.00
4420.5 · Grant Income					
4420.69 · Misc Grant Income	0.00	7,000.00			
4420.5 · Grant Income - Other	0.00	0.00	10,000.00	0.0%	10,000.00
Total 4420.5 · Grant Income	0.00	7,000.00	10,000.00	70.0%	10,000.00
4420.7 · Other Revenue					
4420.71 · Amazon Book Sales	-61.29	3,616.50	4,000.00	90.4%	4,000.00
Total 4420.7 · Other Revenue	-61.29	3,616.50	4,000.00	90.4%	4,000.00
4429.8 · Transfers from General Fund	0.00	0.00	4,000.00	0.0%	4,000.00
4429.9 · Interest Income Memorial	0.00	3,788.78	2,200.00	172.2%	2,200.00
Total 4420.0 · MEMORIAL Department	-61.29	101,924.78	114,500.00	89.0%	114,500.00
4430.0 · SEVERANCE Liability Dept					
4430.1 · Beginning cash Severance Liab	0.00	94,955.03	95,000.00	100.0%	95,000.00
4430.8 · Transfer from General Fund	0.00	10,000.00	10,000.00	100.0%	10,000.00
4430.9 · Interest Income Severance Liab	0.00	4,373.62	2,500.00	174.9%	2,500.00
Total 4430.0 · SEVERANCE Liability Dept	0.00	109,328.65	107,500.00	101.7%	107,500.00
4524.0 · TECHNOLOGY Department					
4524.1 · Beginning cash Technology	0.00	6,537.02	6,600.00	99.0%	6,600.00
4524.8 · Transfer from General Fund	0.00	5,000.00	1,000.00	500.0%	1,000.00
4524.9 · Interest income Technology	0.00	319.24	200.00	159.6%	200.00
Total 4524.0 · TECHNOLOGY Department	0.00	11,856.26	7,800.00	152.0%	7,800.00
Total 4400.0 · OTHER USES Funds	-61.29	224,493.79	231,000.00	97.2%	231,000.00
4600 · CAPITAL INVESTMENT Fund					

Refund

Income

\$351.91

May

\$255.93

April

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

June 2024

	<i>MONTH</i> Jun 24	<i>FISCAL YEAR</i> JUL23... Jun 24	YTD Budget	% of Budget	Annual Budget
4600.1 · Beginning Cash Capital Invest	0.00	81,356.35	85,000.00	95.7%	85,000.00
4600.5 · Capital Inv - Grant Income	0.00	0.00	5,250.00	0.0%	5,250.00
4600.8 · Transfer from General Fund	0.00	42,585.69	65,000.00	65.5%	65,000.00
4600.9 · Interest Income Capital Invest	0.00	4,231.26	4,000.00	105.8%	4,000.00
Total 4600 · CAPITAL INVESTMENT Fund	0.00	128,173.30	159,250.00	80.5%	159,250.00
Total Income	-61.29	352,667.09	390,250.00	90.4%	390,250.00
Expense					
6000 · Other Uses Fund					
6200 · Literacy Department					
6200.1 · Literacy Program Expense					
6220 · Materials and Services	0.00	341.73			
Total 6200.1 · Literacy Program Expense	0.00	341.73			
6200 · Literacy Department - Other	0.00	0.00	2,000.00	0.0%	2,000.00
Total 6200 · Literacy Department	0.00	341.73	2,000.00	17.1%	2,000.00
6300 · Memorial Department					
6320 · Personnel - Wages & Related	0.00	0.00	3,750.00	0.0%	3,750.00
6350 · General Memorial M&S	275.76	3,254.50	99,550.00	3.3%	99,550.00
6364.5 · Amazon Book Sales Expenses	61.09 <i>OK</i>	992.40			
6380 · Grants Dept					
6380.80 · Other Misc Grant	0.00	4,200.00			
Total 6380 · Grants Dept	0.00	4,200.00			
6397 · Transfer to GF Election Reserve	0.00	0.00	6,500.00	0.0%	6,500.00
6399 · Transfer to General Fund	0.00	0.00	4,000.00	0.0%	4,000.00
6300 · Memorial Department - Other	0.00	0.00	0.00	0.0%	0.00
Total 6300 · Memorial Department	336.85	8,446.90	113,800.00	7.4%	113,800.00
6400 · Technology Department					
6400.1 · Materials & Services					
6400.11 · General Materials & Services	0.00	0.00			
Total 6400.1 · Materials & Services	0.00	0.00			
6400 · Technology Department - Other	0.00	0.00	10,000.00	0.0%	10,000.00
Total 6400 · Technology Department	0.00	0.00	10,000.00	0.0%	10,000.00
6430 · Severance Liability Dept	0.00	0.00	105,000.00	0.0%	105,000.00
6900 · Misc. bank charges					
6900.2 · Bank Fees-Memorial Fund	0.00	132.10			

Checks:
 Jackie's Savory Sweets \$120.-
 Copy Shop & Mail \$31.72
 VISA \$246.42 (split)

6:11 PM

06/10/24

Accrual Basis

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

June 2024

	<i>MONTH</i> Jun 24	<i>FISCAL YEAR</i> JUL23 - Jun 24	YTD Budget	% of Budget	Annual Budget
6900 · Misc. bank charges - Other	0.00	0.00	200.00	0.0%	200.00
Total 6900 · Misc. bank charges	0.00	132.10	200.00	66.1%	200.00
Total 6000 · Other Uses Fund	336.85	8,920.73	231,000.00	3.9%	231,000.00
6600 · CAPITAL INVESTMENT Expense					
6600.1 · Facilities Maint & Repair	0.00	34,931.27			
6600 · CAPITAL INVESTMENT Expense - Other	0.00	0.00	159,250.00	0.0%	159,250.00
Total 6600 · CAPITAL INVESTMENT Expense	0.00	34,931.27	159,250.00	21.9%	159,250.00
Total Expense	336.85	43,852.00	390,250.00	11.2%	390,250.00
Net Income	-398.14	308,815.09	0.00	100.0%	0.00

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

	MONTH Jun 24	FISCAL YEAR Jul 23 - Jun 24	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Membership Dues	0.00	261,796.00	263,000.00	99.5%	263,000.00
4010 · Grant Revenue					
4011 · LSTA Grant #1 - Courier	0.00	64,050.00	66,000.00	97.0%	66,000.00
4012 · LSTA Grant #1- Indirect Charges	0.00	3,843.00	2,000.00	192.2%	2,000.00
Total 4010 · Grant Revenue	0.00	67,893.00	68,000.00	99.8%	68,000.00
4200 · Interest Income	0.00	9,915.91	5,000.00	198.3%	5,000.00
4300 · Other Revenues	0.00	0.00	3,500.00	0.0%	3,500.00
4999 · Beginning Cash	0.00	223,285.53	200,000.00	111.6%	200,000.00
Total Income	0.00	562,890.44	539,500.00	104.3%	539,500.00
Expense					
5000 · Sage Personal Services					
5100 · Sage Staff Salaries & Wages					
5101 · System Administrator- ER	0.00	66,104.82	77,000.00	85.9% <i>OK</i>	77,000.00
5102 · Business Manager- CH	0.00	6,945.51	7,325.00	94.8%	7,325.00
Total 5100 · Sage Staff Salaries & Wages	0.00	73,050.33	84,325.00	86.6% <i>OK</i>	84,325.00
5200 · Sage Payroll Taxes & Benefits					
5201 · Group Health Insurance	0.00	0.00	17,700.00	0.0%	17,700.00
5203 · Life Insurance	0.00	0.00	120.00	0.0%	120.00
5204 · PERS Retirement	0.00	17,767.69	18,100.00	98.2%	18,100.00
5205 · Fed SS Employer Taxes	0.00	5,588.34	6,500.00	86.0%	6,500.00
5206 · State Employer Taxes	0.00	482.20	600.00	80.4%	600.00
5207 · Workmans Comp	0.00	19.97	200.00	10.0%	200.00
66000 · Payroll Expenses	0.00	140.43	150.00	93.6%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	0.00	23,998.63	43,370.00	55.3%	43,370.00
Total 5000 · Sage Personal Services	0.00	97,048.96	127,695.00	76.0%	127,695.00
6000 · Materials & Services					
6110 · Administrative Services (BCLD)	2,292.00	2,292.00	2,270.00	101.0%	2,270.00
6130 · Courier Services & Supplies					
6131 · LSTA Courier Grant	0.00	66,038.75	66,000.00	100.1%	66,000.00
6132 · Sage Courier Expense	2,096.80	38,739.00	40,000.00	96.8%	40,000.00
6133 · Courier Supplies	0.00	4,016.82	2,500.00	160.7%	2,500.00
6130 · Courier Services & Supplies - Other	0.00	0.00	0.00	0.0%	0.00
Total 6130 · Courier Services & Supplies	2,096.80	108,794.57	108,500.00	100.3%	108,500.00
6140 · Dues & Subscriptions	0.00	4,958.59	5,000.00	99.2%	5,000.00
6180 · Postage & Freight	65.01	74.66	60.00	124.4%	60.00
6190 · Printing	0.00	0.00	25.00	0.0%	25.00
6200 · Supplies, Office	0.00	1,500.75	500.00	300.2%	500.00

paid for actual

*11
12 ms = 91.7%*

Admin fee

5 couriers checks

-postage used during fiscal year

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06/10/24

Accrual Basis

Baker Co Library - Sage Fund Profit & Loss Budget Performance

June 2024

	MONTH Jun 24	FISCAL YEAR Jul 23 - Jun 24	YTD Budget	% of Budget	Annual Budget
6210 · Technical Services & Maint					
6210.1 · System Specialist Contract	0.00	68,282.91	75,141.00	90.9%	75,141.00
6210.3 · Technical Maint (Marchive)	1,839.96	3,090.04	5,500.00	56.2%	5,500.00
Total 6210 · Technical Services & Maint	1,839.96	71,372.95	80,641.00	88.5%	80,641.00
6220 · Technology					
6220.1 · Tech Support & Subscriptions	0.00	6,484.00			
6220.2 · Development	0.00	1,168.10			
6220 · Technology - Other	0.00	0.00	6,000.00	0.0%	6,000.00
Total 6220 · Technology	0.00	7,652.10	6,000.00	127.5%	6,000.00
6240 · Telecommunications	0.00	234.00	150.00	156.0%	150.00
6250 · Training & Prof Development	0.00	0.00	1,000.00	0.0%	1,000.00
6260 · Travel	0.00	551.56	2,000.00	27.6%	2,000.00
Total 6000 · Materials & Services	6,293.77	197,431.18	206,146.00	95.8%	206,146.00
7000 · Capital Outlay	0.00	1,816.98	15,000.00	12.1%	15,000.00
8000 · Contingency	0.00	0.00	40,659.00	0.0%	40,659.00
Total Expense	6,293.77	296,297.12	389,500.00	76.1%	389,500.00
Net Income	-6,293.77	266,593.32	150,000.00	177.7%	150,000.00

on Visa
1560.00
annual
Subs
279.96
monthly