

Baker County Library District Profit & Loss Budget Performance March 2024

| | Mar 24 | <i>Fiscal Year</i> <u>July 23 - Mar 24</u> | YTD Budget | % of Budget | Annual Budget |
|---|----------------|---|---------------------|--------------|---------------------|
| Income | | | | | |
| 4000 · Current Year Tax Levy | | | | | |
| 4001 · Current Tax Levy | 0.00 | 882,952.87 | 1,047,642.00 | 84.3% | 1,047,642.00 |
| 4006 · Local Option Levy | 0.00 | 408,840.57 | 400,000.00 | 102.2% | 400,000.00 |
| Total 4000 · Current Year Tax Levy | 0.00 | 1,291,793.44 | 1,447,642.00 | 89.2% | 1,447,642.00 |
| 4005 · Prior Year Taxes | | | | | |
| 4011 · Levy 1st year prior | 0.00 | 19,805.54 | | | |
| 4012 · Levy 2nd year prior | 0.00 | 12,245.73 | | | |
| 4013 · Levy 3rd year prior | 0.00 | 18,856.00 | | | |
| 4014 · Levy 4th year prior | 0.00 | 2,382.13 | | | |
| 4015 · Levy 5th year prior | 0.00 | 154.64 | | | |
| 4016 · Levy 6th year prior | 0.00 | 63.49 | | | |
| 4017 · Levy 7+ prior years | 0.00 | 0.27 | | | |
| 4005 · Prior Year Taxes - Other | 0.00 | 0.00 | 60,000.00 | | |
| Total 4005 · Prior Year Taxes | 0.00 | 53,507.80 | 60,000.00 | 89.2% | 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 | 4,697.40 | | | |
| 4102 · Copies | 0.00 | 2,191.15 | | | |
| 4103 · Fax | 0.00 | 365.50 | | | |
| 4104 · Lost/damaged item reimb | 0.00 | 978.07 | | | |
| 4105 · Library card replacement | 0.00 | 100.00 | | | |
| 4106 · Non-resident card fees | 0.00 | 210.00 | | | |
| 4110 · Misc and weekly over/short | 0.00 | 24.60 | | | |
| 4100 · Fines and Fees - Other | 0.00 | 25.70 | 14,000.00 | 0.2% | 14,000.00 |
| Total 4100 · Fines and Fees | -110.00 | 8,592.42 | 14,000.00 | 61.4% | 14,000.00 |
| 4200 · Interest Income | 0.00 | 22,317.84 | 30,000.00 | 74.4% | 30,000.00 |
| 4300 · Other Revenues | | | | | |
| 4302 · Donations | 0.00 | 269.55 | 500.00 | 53.9% | 500.00 |
| 4303 · Program Support | 0.00 | 0.00 | 500.00 | 0.0% | 500.00 |
| 4307 · E-Rate Refunds | 0.00 | 3,772.68 | 7,600.00 | 49.6% | 7,600.00 |
| 4308 · Rebate Refunds | 0.00 | 3,402.28 | 5,000.00 | 68.0% | 5,000.00 |
| 4309 · Friends Bookshop Sales | 0.00 | 4.25 | | | |
| 4310 · Summer BookSale visa sales | 0.00 | 0.00 | | | |
| 4311 · Winter BookSale visa sales | 0.00 | 0.00 | | | |
| 4320 · Other Revenues - Miscellaneous | 0.00 | 43,320.12 | 47,000.00 | 92.2% | 47,000.00 |
| Total 4300 · Other Revenues | 0.00 | 50,768.88 | 60,600.00 | 83.8% | 60,600.00 |
| 4330 · Sage Fiscal Agency Fee | 0.00 | 0.00 | 2,270.00 | 0.0% | 2,270.00 |

*2 Tax Turnovers Rec'd in Feb:
Regular on 2/12/24 \$44,898.65
Tax Appeal/Settlement \$51,988.46
Distribution (36,355 + 15,632) Add'l.
0.0% F Loc Opp*

*Pay Ontario Library 110.00 ok
for 3 Lost Items*

Ch 3/11/2024

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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 | -110.00 | 2,106,504.17 | 2,259,012.00 | 93.2% | 2,259,012.00 |
| Gross Profit | -110.00 | 2,106,504.17 | 2,259,012.00 | 93.2% | 2,259,012.00 |
| Expense | | | | | |
| 5000 · Personal Services | | | | | |
| 5001 · District salaries | | | | | |
| 5100 · Baker Branch | | | | | |
| 5102 · Admin, Library Director | 7,565.89 | 60,527.12 | 90,781.00 | 66.7% | 90,781.00 |
| 5105 · Admin, Business Manager | 3,536.10 | 28,288.66 | 42,439.00 | 66.7% | 42,439.00 |
| 5129 · Lib Assoc II, TechSvc/ Serials | 3,015.58 | 24,124.64 | 34,472.00 | 70.0% | 34,472.00 |
| 5131 · Admin I, Community Svcs | 4,175.94 | 32,938.40 | 49,494.00 | 66.6% | 49,494.00 |
| 5132 · Lib Tech I, TechSvc/Catalog Asst | 2,385.60 | 18,948.48 | 28,362.00 | 66.8% | 28,362.00 |
| 5133 · Lib Tech I, TechSvc/ Media | 3,005.52 | 25,046.00 | 37,215.00 | 67.3% | 37,215.00 |
| 5134 · Admin I, Tech/Catalog Specialst | 4,581.83 | 36,654.62 | 54,993.00 | 66.7% | 54,993.00 |
| 5135 · Librarian I, Circ/Office Mgr | 3,957.98 | 31,663.85 | 47,492.00 | 66.7% | 47,492.00 |
| 5136 · Library Asst, Public Svc/Desk | 1,486.22 | 12,519.90 | 10,551.00 | 118.7% | 10,551.00 |
| 5137 · Library Tech II, Youth Services | 3,419.08 | 27,352.64 | 41,037.00 | 66.7% | 41,037.00 |
| 5138 · Library Tech I, TechSvc/Acqstn | 1,359.27 | 10,638.79 | 16,038.00 | 66.3% | 16,038.00 |
| 5139 · Library Asst, Pages/Shelving | 2,161.42 | 17,948.92 | 37,980.00 | 47.3% | 37,980.00 |
| 5150 · Lib Asst III Bookmobile | 920.16 | 5,951.90 | 16,460.00 | 36.2% | 16,460.00 |
| 5152 · Admin, IT Systems Manager | 4,000.19 | 27,567.56 | 53,464.00 | 51.6% | 53,464.00 |
| 5156 · IT Specialist & Asst | 257.04 | 2,216.97 | 0.00 | 100.0% | 0.00 |
| 5174 · Lib Tech I, Facilities Specialist | 3,256.25 | 26,050.00 | 39,072.00 | 66.7% | 39,072.00 |
| 5194 · Vacation Subs & Special Projects | 284.77 | 6,874.93 | 19,474.00 | 35.3% | 19,474.00 |
| 5195 · Staff Training | 0.00 | 470.88 | 3,245.00 | 14.5% | 3,245.00 |
| Total 5100 · Baker Branch | 49,368.84 | 395,784.26 | 622,569.00 | 63.6% | 622,569.00 |
| 5200 · Branches, Lib Asst III | | | | | |
| 5202 · Haines | 952.19 | 8,124.85 | 5,833.00 | 139.3% | 5,833.00 |
| 5203 · Halfway | 1,629.53 | 11,701.49 | 16,460.00 | 71.1% | 16,460.00 |
| 5204 · Richland | 1,317.96 | 10,965.70 | 16,460.00 | 66.6% | 16,460.00 |
| 5205 · Huntington | 1,475.55 | 12,117.61 | 16,460.00 | 73.6% | 16,460.00 |
| 5206 · Sumpter | 1,417.77 | 11,137.02 | 16,460.00 | 67.7% | 16,460.00 |

Baker County Library District Profit & Loss Budget Performance March 2024

| | Mar 24 | <i>July Fiscal Year July 23 - Mar 24</i> | YTD Budget | % of Budget | Annual Budget |
|--|--------------------------------|--|---------------------|---|---------------------|
| 5209 · Branch Training | 0.00 | 1,346.39 | 13,292.00 | 10.1% | 13,292.00 |
| Total 5200 · Branches, Lib Asst III | 6,793.00 | 55,393.06 | 84,965.00 | 65.2% | 84,965.00 |
| Total 5001 · District salaries | 56,161.84 | 451,177.32 | 707,534.00 | 63.8% | 707,534.00 |
| 5400 · Payroll Taxes & Benefits | | | | | |
| 5401 · Group Insurance | | | | | |
| 5401.1 · Health Insurance | 11,898.73 | 99,613.62 | 141,652.00 | 70.3% | 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 | 101,113.62 | 147,652.00 | 68.5% | 147,652.00 |
| 5403 · Life Insurance | 0.00 | 690.14 | 1,040.00 | 66.4% | 1,040.00 |
| 5404 · PERS Retirement | <i>march to be posted</i> 0.00 | 90,081.37 | 143,828.00 | <i>62.6% OK</i> | 143,828.00 |
| 5405 · Federal Employer Taxes | 4,241.83 | 34,078.68 | 54,126.00 | 63.0% | 54,126.00 |
| 5406 · State Employer Taxes | 280.76 | 2,243.46 | 4,245.00 | 52.8% | 4,245.00 |
| 5407 · Workmans Comp Ins | 572.94 | 2,399.69 | 2,124.00 | 113.0% | 2,124.00 |
| Total 5400 · Payroll Taxes & Benefits | 16,994.26 | 230,606.96 | 353,015.00 | 65.3% | 353,015.00 |
| 6560 · Payroll Expenses | 0.00 | 0.01 | | | |
| Total 5000 · Personal Services | 73,156.10 | 681,784.29 | 1,060,549.00 | <i>3 1/2 months =</i> <i>OK 64.3% 100.7%</i> | 1,060,549.00 |
| 6000 · Materials and Services | | | | | |
| 6100 · Books & Periodicals | | | | | |
| 6110 · Adult Books | <i>VISA includes</i> 303.64 | 3,505.54 | 26,618.61 | 66.5% | 40,000.00 |
| 6120 · Children/Juv Books | 19.98 | 737.95 | 7,528.19 | 50.2% | 15,000.00 |
| 6121 · Teen/YA (young adult) Books | = | 594.27 | 4,313.20 | 57.5% | 7,500.00 |
| 6130 · Reference Books | = | 0.00 | 1,753.42 | 35.1% | 5,000.00 |
| 6134 · Digital Materials | = | -80.00 | 24,268.84 | 80.9% | 30,000.00 |
| 6140 · Periodicals | 180.05 | 180.05 | 12,846.93 | 91.8% | 14,000.00 |
| 6150 · Audio | = | 159.17 | 1,750.25 | 35.0% | 5,000.00 |
| 6160 · Video/DVD | <i>moves 1098.31</i> | 2,756.84 | 25,332.59 | 158.3% | 16,000.00 |
| 6172 · Elder Care Kits - book expense | <i>Vudu 1658.53</i> | 0.00 | 108.34 | 10.8% | 1,000.00 |
| 6177 · LSTA Grant Youth Books | | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6100 · Books & Periodicals | <i>3260.51</i> | 7,853.82 | 104,520.37 | 78.3% | 133,500.00 |
| 6200 · Catalog Services | | | | | |
| 6201 · SAGE Network | 0.00 | 16,428.00 | 16,450.00 | 99.9% | 16,450.00 |
| 6204 · Content Subscr(OCLC,LibraryElf) | 9.94 | 1,225.59 | 2,500.00 | 49.0% | 2,500.00 |
| Total 6200 · Catalog Services | 9.94 | 17,653.59 | 18,950.00 | 93.2% | 18,950.00 |
| 6300 · Facilities & IT Maintenance | | | | | |
| 6310 · Building & Grounds Maintenance | | | | | |
| 6310.1 · Roof Repair Expense | 0.00 | 617.49 | 500.00 | 123.5% | 500.00 |

OK 3/11/24

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| | Mar 24 | Fiscal Year July 23 + Mar 24 | YTD Budget | % of Budget | Annual Budget |
|---|-----------------|---------------------------------|-------------------|---------------|-------------------|
| 6311 · Branch building expenses | 131.59 | 7,887.26 | 9,000.00 | 87.6% | 9,000.00 |
| 6312 · Snow Removal | 0.00 | 905.00 | 15,000.00 | 6.0% | 15,000.00 |
| 6313 · Library of Things | 0.00 | 14.99 | 3,000.00 | 0.5% | 3,000.00 |
| 6310 · Building & Grounds Maintenance - Other | 843.76 | 23,369.09 | 36,000.00 | 64.9% | 36,000.00 |
| Total 6310 · Building & Grounds Maintenance | 975.35 | 32,793.83 | 63,500.00 | 51.6% | 63,500.00 |
| 6320 · Janitorial Supplies | | | | | |
| 6321 · Janitorial Contract | 2,200.00 | 17,600.00 | 25,000.00 | 70.4% | 25,000.00 |
| 6322 · Janitorial Supplies | 5.30 | 2,194.82 | 3,200.00 | 68.6% | 3,200.00 |
| Total 6320 · Janitorial Supplies | 2,205.30 | 19,794.82 | 28,200.00 | 70.2% | 28,200.00 |
| 6340 · Equipment Maintenance/ Lease | 0.00 | 2,861.53 | 3,000.00 | 95.4% | 3,000.00 |
| 6345 · Computer Maintenance | | | | | |
| 6345.1 · Computer - Maintenance | 107.91 | 721.70 | 20,500.00 | 3.5% | 20,500.00 |
| 6345.2 · Software subscriptions | 3,857.74 | 13,169.50 | 20,000.00 | 65.8% | 20,000.00 |
| 6345.21 · Patron Hotspot Services - Verizon | 639.77 | 4,506.48 | | | |
| 6345.3 · Comp Tech - Branch Travel | 0.00 | 0.00 | 500.00 | 0.0% | 500.00 |
| 6345.4 · Computer - Hardware | 0.00 | 1,049.00 | 7,500.00 | 14.0% | 7,500.00 |
| 6345.5 · Pandemic / ECF Funds | 0.00 | 0.00 | 9,000.00 | 0.0% | 9,000.00 |
| 6345.71 · Lego-Robotics Club | 0.00 | 0.00 | 1,000.00 | 0.0% | 1,000.00 |
| Total 6345 · Computer Maintenance | 4,605.42 | 19,446.68 | 58,500.00 | 33.2% | 58,500.00 |
| Total 6300 · Facilities & IT Maintenance | 7,786.07 | 74,896.86 | 153,200.00 | 48.9% | 153,200.00 |
| 6400 · Bookmobile & Vehicle Operations | | | | | |
| 6410 · Bookmobile & Vehicle Fuel | 120.98 | 2,544.76 | 7,000.00 | 36.4% | 7,000.00 |
| 6420 · Bkmbi & Vehicle Maintenance | 171.73 | 2,826.27 | 9,000.00 | 31.4% | 9,000.00 |
| Total 6400 · Bookmobile & Vehicle Operations | 292.71 | 5,371.03 | 16,000.00 | 33.6% | 16,000.00 |
| 6600 · Corporate Costs | | | | | |
| 6610 · Insurance | | | | | |
| 6613 · SDIS Liability | 0.00 | 25,792.00 | 23,500.00 | 109.8% | 23,500.00 |
| 6614 · Flood Insurance | 0.00 | 2,664.00 | | | |
| Total 6610 · Insurance | 0.00 | 28,456.00 | 23,500.00 | 121.1% | 23,500.00 |
| 6620 · Travel, Training, Prof Developmnt | 50.00 | 3,305.24 | 5,000.00 | 66.1% | 5,000.00 |
| 6640 · Auditor | 0.00 | 9,250.00 | 9,500.00 | 97.4% | 9,500.00 |
| 6641 · Bookkeeping Supplies & Services | 232.00 | 467.62 | 3,000.00 | 15.6% | 3,000.00 |
| 6660 · Association Dues | 0.00 | 2,540.68 | 4,500.00 | 56.5% | 4,500.00 |
| 6680 · Marketing/ Publication | 96.00 | 1,351.35 | 8,000.00 | 16.9% | 8,000.00 |
| 6690 · Financial Mgmt Fees | | | | | |
| 6690.1 · Checking Account Fees | 0.00 | 315.90 | | | |
| 6690.2 · Pool 5291 Fees | 0.00 | 91.35 | | | |
| 6690.3 · PayPal Transaction Fees | 0.00 | 150.94 | | | |

Handwritten notes:

- 6310: VISA incl, Heavens Best, Filter Guy, \$2009.00 cleaned, \$600.00 bldg filters, \$23,369.09
- 6321: ok monthly
- 6345.2: Sen Source, \$1320, traffic counter, Spring Share, \$1137, meeting room, bakery
- 6641: HR specialist, subs \$135.-
- 6680: Employment Law
- 6690.1: (discounted from \$300 ea)

Handwritten: CW 3/11/24

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| | Mar 24 | <i>Fiscal Year</i> <i>July 23 - Mar 24</i> | YTD Budget | % of Budget | Annual Budget |
|--|---------------|---|------------------|--------------|------------------|
| 6690.4 · Quick Books Direct Deposit Fees | 0.00 | 554.75 | | | |
| 6690 · Financial Mgmt Fees - Other | 0.00 | 0.00 | 1,500.00 | 0.0% | 1,500.00 |
| Total 6690 · Financial Mgmt Fees | 0.00 | 1,112.94 | 1,500.00 | 74.2% | 1,500.00 |
| 6691 · Legal Administration | 250.00 | 250.00 | 3,600.00 | 6.9% | 3,600.00 |
| 6692 · Professional services | 81.55 | 657.75 | 1,200.00 | 54.8% | 1,200.00 |
| 6696 · Public Programs | | | | | |
| 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 | 2,270.76 | 6,000.00 | 37.8% | 6,000.00 |
| Total 6696 · Public Programs | 0.00 | 2,270.76 | 8,000.00 | 28.4% | 8,000.00 |
| Total 6600 · Corporate Costs | 709.55 | 49,662.34 | 67,800.00 | 73.2% | 67,800.00 |
| 6700 · Other Operating Expenses | | | | | |
| 6720 · Branch Mileage | 306.52 | 2,650.89 | 4,500.00 | 58.9% | 4,500.00 |
| 6730 · Library Services Supplies | 476.09 | 12,778.11 | 20,000.00 | 63.9% | 20,000.00 |
| 6731 · Youth Programs | | | | | |
| 6731.2 · Summer Reading (SRP) | 0.00 | 1,678.98 | 6,000.00 | 28.0% | 6,000.00 |
| 6731.3 · Storytime | 454.98 | 2,657.74 | 4,000.00 | 66.4% | 4,000.00 |
| 6731.4 · Other Youth Programs | 26.49 | 438.90 | 1,000.00 | 43.9% | 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 | 64.46 | 895.16 | 2,000.00 | 44.8% | 2,000.00 |
| 6731.7 · Battle of the Books Program | 122.32 | 122.32 | 3,000.00 | 4.1% | 3,000.00 |
| 6731.8 · Bikes-for-Books Program | 0.00 | 234.28 | 1,000.00 | 23.4% | 1,000.00 |
| 6731 · Youth Programs - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6731 · Youth Programs | 668.25 | 6,298.96 | 18,500.00 | 34.0% | 18,500.00 |
| 6740 · Postage & Freight | 8.26 | 735.83 | 1,500.00 | 49.1% | 1,500.00 |
| 6750 · Utilities | | | | | |
| 6751 · Garbage | | | | | |
| 6751.1 · Baker-Baker Sanitary | 0.00 | 1,374.80 | 2,000.00 | 68.7% | 2,000.00 |
| 6751.2 · Haines-Baker Sanitary | 32.00 | 160.00 | 250.00 | 64.0% | 250.00 |
| 6751.3 · Halfway-LaRue Sanitary | 26.63 | 213.04 | 350.00 | 60.9% | 350.00 |
| 6751.5 · Huntington-Baker Sanitary | 39.50 | 197.50 | 250.00 | 79.0% | 250.00 |
| Total 6751 · Garbage | 98.13 | 1,945.34 | 2,850.00 | 68.3% | 2,850.00 |
| 6752 · Heating Fuel | | | | | |
| 6752.1 · Baker-Cascade Natural Gas | 0.00 | 8,576.12 | 16,000.00 | 53.6% | 16,000.00 |
| 6752.2 · Haines-Ed Staub | 0.00 | 879.83 | 3,500.00 | 25.1% | 3,500.00 |
| 6752.3 · Halfway-Ed Staub | 0.00 | 1,645.76 | 3,000.00 | 54.9% | 3,000.00 |
| 6752.6 · Sumpter-City of Sumpter(Shared) | 0.00 | 607.44 | 1,600.00 | 38.0% | 1,600.00 |

Shameless Tees \$122.32
Battle of the Books Team Shirts

Ch 3/11/24

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|--|--------|--|------------|-------------|---------------|
| Total 6752 · Heating Fuel | 0.00 | 11,709.15 | 24,100.00 | 48.6% | 24,100.00 |
| 6753 · Water/Sewer | | | | | |
| 6753.1 · Baker-City of Baker City | 0.00 | 1,201.21 | 2,100.00 | 57.2% | 2,100.00 |
| 6753.2 · Haines-City of Haines | 0.00 | 704.00 | 1,100.00 | 64.0% | 1,100.00 |
| 6753.3 · Halfway-City of Halfway | 0.00 | 656.00 | 1,000.00 | 65.6% | 1,000.00 |
| 6753.4 · Richland (NEOHA agreement) | 0.00 | 310.21 | 500.00 | 62.0% | 500.00 |
| 6753.5 · Huntington-City of Huntingtn | 85.00 | 685.10 | 1,100.00 | 62.3% | 1,100.00 |
| Total 6753 · Water/Sewer | 85.00 | 3,556.52 | 5,800.00 | 61.3% | 5,800.00 |
| 6754 · Electric | | | | | |
| 6754.1 · Baker - OTEC | 0.00 | 8,120.68 | 15,000.00 | 54.1% | 15,000.00 |
| 6754.2 · Haines - OTEC | 0.00 | 1,947.50 | 1,600.00 | 121.7% | 1,600.00 |
| 6754.3 · Halfway-Idaho Power | 0.00 | 657.72 | 1,200.00 | 54.8% | 1,200.00 |
| 6754.4 · Richland (NEOHA agreement) | 0.00 | 2,476.63 | 4,000.00 | 61.9% | 4,000.00 |
| 6754.5 · Huntington-Idaho Power | 0.00 | 1,244.35 | 1,600.00 | 77.8% | 1,600.00 |
| 6754.6 · Sumpter-City of Sumpter(Shared) | 0.00 | 263.67 | 1,000.00 | 26.4% | 1,000.00 |
| Total 6754 · Electric | 0.00 | 14,710.55 | 24,400.00 | 60.3% | 24,400.00 |
| 6750 · Utilities - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6750 · Utilities | 183.13 | 31,921.56 | 57,150.00 | 55.9% | 57,150.00 |
| 6756 · Telecommunications | | | | | |
| 6756.0 · Telephone | | | | | |
| 6756.1 · Baker - BendTel | 0.00 | 1,871.68 | 2,100.00 | 89.1% | 2,100.00 |
| 6756.2 · Haines - Cascade/Reliance | 76.16 | 593.84 | 850.00 | 69.9% | 850.00 |
| 6756.3 · Halfway - Pine Telephone | 37.99 | 327.74 | 500.00 | 65.5% | 500.00 |
| 6756.4 · Richland - Eagle Telephone | 40.75 | 280.76 | 550.00 | 51.0% | 550.00 |
| 6756.5 · Huntington - CenturyTel | 0.00 | 683.03 | 1,000.00 | 68.3% | 1,000.00 |
| 6756.6 · Sumpter - CenturyLink/Qwest | 8.47 | 278.43 | 500.00 | 55.7% | 500.00 |
| 6756.8 · Cellular Service-Verizon | 103.24 | 1,499.44 | 1,200.00 | 125.0% | 1,200.00 |
| Total 6756.0 · Telephone | 266.61 | 5,534.92 | 6,700.00 | 82.6% | 6,700.00 |
| 6757.0 · Internet | | | | | |
| 6757.1 · Baker - Link Oregon | 0.00 | 720.00 | 1,600.00 | 45.0% | 1,600.00 |
| 6757.2 · Haines - Cascade/Reliance | 71.95 | 647.55 | 950.00 | 68.2% | 950.00 |
| 6757.3 · Halfway - Pine Tel | 91.95 | 827.55 | 1,150.00 | 72.0% | 1,150.00 |
| 6757.4 · Richland - Pine Tel | 45.26 | 407.34 | 600.00 | 67.9% | 600.00 |
| 6757.5 · Huntington -CenturyTel | 0.00 | 3,806.88 | 5,500.00 | 69.2% | 5,500.00 |
| 6757.6 · Sumpter - CenturyLink/Qwest | 0.00 | 706.65 | 1,300.00 | 54.4% | 1,300.00 |
| 6757.8 · Bookmobile - Verizon hot spot | 40.81 | 285.99 | 500.00 | 57.2% | 500.00 |
| Total 6757.0 · Internet | 249.97 | 7,401.96 | 11,600.00 | 63.8% | 11,600.00 |
| 6756 · Telecommunications - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |

OK 3/11/24

Baker County Library District Profit & Loss Budget Performance March 2024

| | Mar 24 | <i>Fiscal Year</i> July 23 - Mar 24 | YTD Budget | % of Budget | Annual Budget |
|---|------------|--|--------------|-------------|---------------|
| Total 6756 · Telecommunications | 516.58 | 12,936.88 | 18,300.00 | 70.7% | 18,300.00 |
| Total 6700 · Other Operating Expenses | 2,158.83 | 67,322.23 | 119,950.00 | 56.1% | 119,950.00 |
| Total 6000 · Materials and Services | 18,810.92 | 319,426.42 | 509,400.00 | 62.7% | 509,400.00 |
| 7000 · Capital Outlay | 0.00 | 17,906.50 | 15,000.00 | 119.4% | 15,000.00 |
| 7500 · Debt Service | 0.00 | 11,310.29 | 13,000.00 | 87.0% | 13,000.00 |
| 8000 · Transfers & Contingency | | | | | |
| 8004 · Contingency | | | | | |
| 8004.1 · Operating Contingency | 0.00 | 0.00 | 25,000.00 | 0.0% | 25,000.00 |
| 8004.2 · Reserve for future expenditure | 0.00 | 0.00 | 556,063.00 | 0.0% | 556,063.00 |
| Total 8004 · Contingency | 0.00 | 0.00 | 581,063.00 | 0.0% | 581,063.00 |
| 8005 · Transfers | | | | | |
| 8005.1 · Transfer-OF Technology Fund | 0.00 | 0.00 | 5,000.00 | 0.0% | 5,000.00 |
| 8005.2 · Transfer-OF Severence Fund | 0.00 | 0.00 | 10,000.00 | 0.0% | 10,000.00 |
| 8005.3 · Transfer-OF Election Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 8005.4 · Transfer-OF Memorial Funds | 0.00 | 7,000.00 | | | |
| 8005.5 · Transfer-Capital Inv Fund | 0.00 | 42,585.69 | 65,000.00 | 65.5% | 65,000.00 |
| Total 8005 · Transfers | 0.00 | 49,585.69 | 80,000.00 | 62.0% | 80,000.00 |
| 8000 · Transfers & Contingency - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 8000 · Transfers & Contingency | 0.00 | 49,585.69 | 661,063.00 | 7.5% | 661,063.00 |
| Total Expense | 91,967.02 | 1,080,013.19 | 2,259,012.00 | 47.8% | 2,259,012.00 |
| Net Income | -92,077.02 | 1,026,490.98 | 0.00 | 100.0% | 0.00 |

ck 3/11/24

Baker County Library District
Balance Sheet
 As of March 15, 2024

*Current
 Cash
 Report*

Mar 15, 24

ASSETS

Current Assets

Checking/Savings

1000 · US Bank Checking

1100 · General Pool 5291

4,268.52

976,507.91

*Checking
 Savings*

Total Checking/Savings

980,776.43

Accounts Receivable

1200 · Accounts Receivable

909.99

Total Accounts Receivable

909.99

Other Current Assets

1400 · Property Tax Rec. (audit only)

1460 · A/R Employee Draws

205,161.51

300.00

Total Other Current Assets

205,461.51

Total Current Assets

1,187,147.93

TOTAL ASSETS

1,187,147.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

262.94

Total Accounts Payable

262.94

Other Current Liabilities

2100 · Payroll Liabilities

2115 · State Form OQ Liability

2116 · STT Statewide Transit Tax

2117 · OR - Paid Fam Med Leave tax

2190 · PERS - Deferred Comp

2100 · Payroll Liabilities - Other

308.04

155.26

1,684.82

3,232.81

-0.03

Total 2100 · Payroll Liabilities

5,380.90

2310 · Accrued Payroll Taxes(audit)

9,935.28

2400 · Deferred Revenues(audit)

205,161.51

Total Other Current Liabilities

220,477.69

Total Current Liabilities

220,740.63

Total Liabilities

220,740.63

Equity

3000 · Opening Bal Equity

3900 · Fund Balance "Unappropriated"

Net Income

-670,868.79

610,785.11

1,026,490.98

Total Equity

966,407.30

TOTAL LIABILITIES & EQUITY

1,187,147.93

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

| | Mar 24 | <i>July 23 - Fiscal Year</i> Mar 24 | YTD Budget | % of Budget | Annual Budget |
|--|------------------|--|-------------------|---------------|-------------------|
| Income | | | | | |
| 4400.0 · OTHER USES Funds | | | | | |
| 4415.0 · LITERACY Department | | | | | |
| 4415.1 · Beginning Cash Literacy | 0.00 | 1,070.30 | 1,100.00 | 97.3% | 1,100.00 |
| 4415.7 · Other Revenues | 0.00 | 264.98 | | | |
| 4415.9 · Interest Income Literacy | 0.00 | 30.00 | 100.00 | 30.0% | 100.00 |
| Total 4415.0 · LITERACY Department | 0.00 | 1,365.28 | 1,200.00 | 113.8% | 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 | 1,650.00 | | | |
| 4420.2 · Contributions - Other | 0.00 | 0.00 | 2,000.00 | 0.0% | 2,000.00 |
| Total 4420.2 · Contributions | 0.00 | 1,650.00 | 2,000.00 | 82.5% | 2,000.00 |
| 4420.5 · Grant Income | | | | | |
| 4420.69 · Misc Grant Income | 0.00 | 7,000.00 | | | |
| 4420.5 · Grant Income - Other | 0.00 | 0.00 | 10,000.00 | 0.0% | 10,000.00 |
| Total 4420.5 · Grant Income | 0.00 | 7,000.00 | 10,000.00 | 70.0% | 10,000.00 |
| 4420.7 · Other Revenue | | | | | |
| 4420.71 · Amazon Book Sales | 0.00 | <i>February</i> <i>Amazon</i> 2,935.12 <i>incl.</i> | 4,000.00 | 73.4% | 4,000.00 |
| | <i>\$ 328.64</i> | 2,935.12 | | | |
| Total 4420.7 · Other Revenue | 0.00 | 2,935.12 | 4,000.00 | 73.4% | 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 | 2,298.52 | 2,200.00 | 104.5% | 2,200.00 |
| Total 4420.0 · MEMORIAL Department | 0.00 | 99,403.14 | 114,500.00 | 86.8% | 114,500.00 |
| 4430.0 · SEVERANCE Liability Dept | | | | | |
| 4430.1 · Beginning cash Severance Liab | 0.00 | 94,955.03 | 95,000.00 | 100.0% | 95,000.00 |
| 4430.8 · Transfer from General Fund | 0.00 | 0.00 | 10,000.00 | 0.0% | 10,000.00 |
| 4430.9 · Interest Income Severance Liab | 0.00 | 2,661.55 | 2,500.00 | 106.5% | 2,500.00 |
| Total 4430.0 · SEVERANCE Liability Dept | 0.00 | 97,616.58 | 107,500.00 | 90.8% | 107,500.00 |
| 4524.0 · TECHNOLOGY Department | | | | | |
| 4524.1 · Beginning cash Technology | 0.00 | 6,537.02 | 6,600.00 | 99.0% | 6,600.00 |
| 4524.8 · Transfer from General Fund | 0.00 | 0.00 | 1,000.00 | 0.0% | 1,000.00 |
| 4524.9 · Interest income Technology | 0.00 | 183.23 | 200.00 | 91.6% | 200.00 |
| Total 4524.0 · TECHNOLOGY Department | 0.00 | 6,720.25 | 7,800.00 | 86.2% | 7,800.00 |
| Total 4400.0 · OTHER USES Funds | 0.00 | 205,105.25 | 231,000.00 | 88.8% | 231,000.00 |
| 4600 · CAPITAL INVESTMENT Fund | | | | | |

Ch 3/11/24

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

| | Mar 24 | <i>Fiscal Year</i> July 23 - Mar 24 | YTD Budget | % of Budget | Annual Budget |
|--|---------------|--|-------------------|--------------|-------------------|
| 4600.1 · Beginning Cash Capital Invest | 0.00 | 81,356.35 | 85,000.00 | 95.7% | 85,000.00 |
| 4600.5 · Capital Inv - Grant Income | 0.00 | 0.00 | 5,250.00 | 0.0% | 5,250.00 |
| 4600.8 · Transfer from General Fund | 0.00 | 42,585.69 | 65,000.00 | 65.5% | 65,000.00 |
| 4600.9 · Interest Income Capital Invest | 0.00 | + 2,586.09 | 4,000.00 | 64.7% | 4,000.00 |
| Total 4600 · CAPITAL INVESTMENT Fund | 0.00 | 126,528.13 | 159,250.00 | 79.5% | 159,250.00 |
| Total Income | 0.00 | 331,633.38 | 390,250.00 | 85.0% | 390,250.00 |
| Expense | | | | | |
| 6000 · Other Uses Fund | | | | | |
| 6200 · Literacy Department | | | | | |
| 6200.1 · Literacy Program Expense | | | | | |
| 6220 · Materials and Services | 0.00 | 341.73 | | | |
| Total 6200.1 · Literacy Program Expense | 0.00 | 341.73 | | | |
| 6200 · Literacy Department - Other | 0.00 | 0.00 | 2,000.00 | 0.0% | 2,000.00 |
| Total 6200 · Literacy Department | 0.00 | 341.73 | 2,000.00 | 17.1% | 2,000.00 |
| 6300 · Memorial Department | | | | | |
| 6320 · Personnel - Wages & Related | 0.00 | 0.00 | 3,750.00 | 0.0% | 3,750.00 |
| 6350 · General Memorial M&S | 0.00 | 2,855.31 | 99,550.00 | 2.9% | 99,550.00 |
| 6364.5 · Amazon Book Sales Expenses | 102.72 | 818.24 | | | |
| 6380 · Grants Dept | | | | | |
| 6380.80 · Other Misc Grant | 0.00 | + 2,000.00 | | | |
| Total 6380 · Grants Dept | 0.00 | 4,200.00 | | | |
| 6397 · Transfer to GF Election Reserve | 0.00 | 0.00 | 6,500.00 | 0.0% | 6,500.00 |
| 6399 · Transfer to General Fund | 0.00 | 0.00 | 4,000.00 | 0.0% | 4,000.00 |
| 6300 · Memorial Department - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6300 · Memorial Department | 102.72 | 7,873.55 | 113,800.00 | 6.9% | 113,800.00 |
| 6400 · Technology Department | | | | | |
| 6400.1 · Materials & Services | | | | | |
| 6400.11 · General Materials & Services | 0.00 | 0.00 | | | |
| Total 6400.1 · Materials & Services | 0.00 | 0.00 | | | |
| 6400 · Technology Department - Other | 0.00 | 0.00 | 10,000.00 | 0.0% | 10,000.00 |
| Total 6400 · Technology Department | 0.00 | 0.00 | 10,000.00 | 0.0% | 10,000.00 |
| 6430 · Severance Liability Dept | 0.00 | 0.00 | 105,000.00 | 0.0% | 105,000.00 |
| 6900 · Misc. bank charges | | | | | |
| 6900.2 · Bank Fees-Memorial Fund | 0.00 | 96.10 | | | |

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

March 2024

| | Mar 24 | <i>Fiscal Year</i> July 23 - Mar 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 | 96.10 | 200.00 | 48.1% | 200.00 |
| Total 6000 · Other Uses Fund | 102.72 | 8,311.38 | 231,000.00 | 3.6% | 231,000.00 |
| 6600 · CAPITAL INVESTMENT Expense | | | | | |
| 6600.1 · Facilities Maint & Repair | 0.00 | 34,931.22 | | | |
| 6600 · CAPITAL INVESTMENT Expense - Other | 0.00 | 0.00 | 159,250.00 | 0.0% | 159,250.00 |
| Total 6600 · CAPITAL INVESTMENT Expense | 0.00 | 34,931.22 | 159,250.00 | 21.9% | 159,250.00 |
| Total Expense | 102.72 | 43,242.60 | 390,250.00 | 11.1% | 390,250.00 |
| Net Income | -102.72 | 288,390.78 | 0.00 | 100.0% | 0.00 |

Baker Co Library - Other Funds
Balance Sheet
 As of March 12, 2024

*Current
 Cash
 Report*

Mar 12, 24

ASSETS

Current Assets

Checking/Savings

1000 · US Bank Checking Memorial
 1095 · LGIP #6243 Capital Invstmt Fund

4,192.78 *Memorial checking*
 92,033.86 *Capital Acct. J*

Total Checking/Savings

96,226.64

Other Current Assets

1090 · LGIP 5511 Other Uses Fund
 1120 · Memorial Dept
 1121 · Memorial-Election Reserve
 1122 · Memorial-Barger Bequest
 1160 · Technology Dept
 1170 · Literacy Dept
 1180 · Severance Liability Dept

39,270.63
 7,780.00
 40,421.16
 6,747.93
 1,104.83
 98,018.79

*87,471.79
 memorial*

Total 1090 · LGIP 5511 Other Uses Fund

193,343.34

Total Other Current Assets

193,343.34

Total Current Assets

289,569.98

TOTAL ASSETS

289,569.98

LIABILITIES & EQUITY

Equity

390 · Computer closing account
 3920 · Fund Balance Memorial
 3950 · Fund Balance Literacy
 3970 · Fund Balance Technology Repl
 3980 · Fund Balance Severance
 3990 · Fund Bal- Capital Improvmt
 3999 · Fund Cash Adj Account
 Net Income

-12,493.43
 74,393.07
 1,050.83
 9,565.73
 92,232.73
 104,638.17
 -269,438.20
 289,621.08

Total Equity

289,569.98

TOTAL LIABILITIES & EQUITY

289,569.98

Ch 3/11/24

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

| | Mar 24 | Fiscal Year July -Mar 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 | 0.00 | 64,050 | 66,000.00 | 0.0% | 66,000.00 |
| 4011 · LSTA Grant #1 - Courier | 0.00 | 3843 | 2,000.00 | 0.0% | 2,000.00 |
| 4012 · LSTA Grant #1- Indirect Charges | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 4010 · Grant Revenue | 0.00 | 64,050 | 68,000.00 | 0.0% | 68,000.00 |
| 4200 · Interest Income | 0.00 | 5,252.72 | 5,000.00 | 105.1% | 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 | 490,334.25 | 539,500.00 | 90.9% | 539,500.00 |
| Expense | | | | | |
| 5000 · Sage Personal Services | | | | | |
| 5100 · Sage Staff Salaries & Wages | | | | | |
| 5101 · System Administrator- ER | 6,655.12 | 46,951.06 | 77,000.00 | 61.0% | 77,000.00 |
| 5102 · Business Manager- CH | 631.41 | 5,051.28 | 7,325.00 | 69.0% | 7,325.00 |
| Total 5100 · Sage Staff Salaries & Wages | 7,286.53 | 52,002.34 | 84,325.00 | 61.7% | 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 | 11,997.70 | 18,100.00 | 66.3% | 18,100.00 |
| 5205 · Fed SS Employer Taxes | 557.42 | 3,978.18 | 6,500.00 | 61.2% | 6,500.00 |
| 5206 · State Employer Taxes | 36.43 | 402.04 | 600.00 | 67.0% | 600.00 |
| 5207 · Workmans Comp | 2.03 | 14.14 | 200.00 | 7.1% | 200.00 |
| 66000 · Payroll Expenses | 0.00 | 102.18 | 150.00 | 68.1% | 150.00 |
| Total 5200 · Sage Payroll Taxes & Benefits | 595.88 | 16,494.24 | 43,370.00 | 38.0% | 43,370.00 |
| Total 5000 · Sage Personal Services | 7,882.41 | 68,496.58 | 127,695.00 | 53.6% | 127,695.00 |
| 6000 · Materials & Services | | | | | |
| 6110 · Administrative Services (BCLD) | 0.00 | 0.00 | 2,270.00 | 0.0% | 2,270.00 |
| 6130 · Courier Services & Supplies | | | | | |
| 6131 · LSTA Courier Grant | 0.00 | 66,038.75 | 66,000.00 | 100.1% | 66,000.00 |
| 6132 · Sage Courier Expense | 3,217.75 | 29,479.19 | 40,000.00 | 73.7% | 40,000.00 |
| 6133 · Courier Supplies | 134.30 | 134.30 | 2,500.00 | 5.4% | 2,500.00 |
| 6130 · Courier Services & Supplies - Other | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6130 · Courier Services & Supplies | 3,352.05 | 95,652.24 | 108,500.00 | 88.2% | 108,500.00 |
| 6140 · Dues & Subscriptions | 0.00 | 2,559.74 | 5,000.00 | 51.2% | 5,000.00 |
| 6180 · Postage & Freight | 0.00 | 9.65 | 60.00 | 16.1% | 60.00 |
| 6190 · Printing | 0.00 | 0.00 | 25.00 | 0.0% | 25.00 |
| 6200 · Supplies, Office | 0.00 | 0.40 | 500.00 | 0.1% | 500.00 |

3/7/24
 ④ Applied for LSTA
 reembo grant of \$67,893
 per Beth's
 instructions

(of interest
 full year = \$1,895)

5,252.72 = 6411.84
 + 1159.12
 Feb int
 (Average of
 \$ 71.2/month
 in interest)

OK 3/11/24

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

| | Mar 24 | <i>Fiscal Year July - Mar 24</i> | YTD Budget | % of Budget | Annual Budget |
|--|-----------------------|--------------------------------------|-------------------|---------------|-------------------|
| 6210 · Technical Services & Maint | | | | | |
| 6210.1 · System Specialist Contract | 6,261.75 | <i>monthly contract</i> 49,497.66 | 75,141.00 | 65.9% | 75,141.00 |
| 6210.3 · Technical Maint (Marchive) | <i>OK</i> 172.30 VISA | 1,250.08 | 5,500.00 | 22.7% | 5,500.00 |
| Total 6210 · Technical Services & Maint | <u>6,434.05</u> | <u>50,747.74</u> | <u>80,641.00</u> | <u>62.9%</u> | <u>80,641.00</u> |
| 6220 · Technology | | | | | |
| 6220.2 · Development | 0.00 | 1,168.10 | | | |
| 6220 · Technology - Other | 0.00 | 0.00 | 6,000.00 | 0.0% | 6,000.00 |
| Total 6220 · Technology | <u>0.00</u> | <u>1,168.10</u> | <u>6,000.00</u> | <u>19.5%</u> | <u>6,000.00</u> |
| 6240 · Telecommunications | | | | | |
| 6250 · Training & Prof Development | 0.00 | 234.00 | 150.00 | 156.0% | 150.00 |
| 6260 · Travel | 0.00 | 0.00 | 1,000.00 | 0.0% | 1,000.00 |
| | | 471.56 (2) | 2,000.00 | 23.6% | 2,000.00 |
| Total 6000 · Materials & Services | <u>9,786.00</u> | <u>150,843.43</u> | <u>206,146.00</u> | <u>73.2%</u> | <u>206,146.00</u> |
| 7000 · Capital Outlay | 0.00 | 1,816.98 (1) | 15,000.00 | 12.1% | 15,000.00 |
| 8000 · Contingency | 0.00 | 0.00 | 40,659.00 | 0.0% | 40,659.00 |
| Total Expense | <u>17,668.51</u> | <u>221,156.99</u> | <u>389,500.00</u> | <u>56.8%</u> | <u>389,500.00</u> |
| Net Income | <u>-17,668.51</u> | <u>269,177.26</u> | <u>150,000.00</u> | <u>179.5%</u> | <u>150,000.00</u> |

*(2) Reimburse
Beth for
travel to member
library training*

*(1) Reimburse
Beth for new
manager computer*

Baker Co Library - Sage Fund
Balance Sheet
 As of March 12, 2024

*Current
 Cash
 Report*

Mar 12, 24

ASSETS

Current Assets

Checking/Savings

1000 · US Bank Checking

9,976.94

*Checking
 Savings*

1005 · LGIP Pool Account #6500

245,966.24

Total Checking/Savings

255,943.18

Accounts Receivable

1300 · Accounts Receivable

9,320.00

to come

Total Accounts Receivable

9,320.00

Total Current Assets

265,263.18

TOTAL ASSETS

265,263.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities

2115 · State Form OQ liability

31.09

2116 · STT Statewide Transit Tax

20.28

2117 · State Paid Family Leave tax

229.21

2190 · PERS deferred comp

37.88

Total 2100 · Payroll Liabilities

318.46

Total Other Current Liabilities

318.46

Total Current Liabilities

318.46

Total Liabilities

318.46

Equity

3000 · Opening Balance Equity

103,619.37

3001 · Cash Adjustment Account

-223,285.53

32000 · Owners Equity

114,274.55

Net Income

270,336.33

Total Equity

264,944.72

TOTAL LIABILITIES & EQUITY

265,263.18

*prior year
 cash
 3/12/2023
 \$228,101.80*

*Also anticipate
 LSTA grant
 \$67,893
 in March*