

Baker County Library District Profit & Loss Budget Performance

July 2024 through June 2025 *at 6/13/2025*

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4000 · Current Year Tax Levy				
4001 · Current Tax Levy	1,025,718.02	1,001,683.00	24,035.02	102.4%
4006 · Local Option Levy	457,951.59	445,000.00	12,951.59	102.9%
Total 4000 · Current Year Tax Levy	1,483,669.61	1,446,683.00	36,986.61	102.6%
4005 · Prior Year Taxes				
4011 · Levy 1st year prior	42,758.16			
4012 · Levy 2nd year prior	35,671.16			
4013 · Levy 3rd year prior	41,588.51			
4014 · Levy 4th year prior	2,915.08			
4015 · Levy 5th year prior	10.33			
4016 · Levy 6th year prior	1.71			
4017 · Levy 7+ prior years	157.07			
4005 · Prior Year Taxes - Other	0.00	65,000.00	-65,000.00	0.0%
Total 4005 · Prior Year Taxes	123,102.02	65,000.00	58,102.02	189.4%
4020 · Other Taxes/Bond Priors-LandSale	0.00	1,500.00	-1,500.00	0.0%
4060 · State Ready-2-Read Grant	8,812.00	9,000.00	-188.00	97.9%
4066 · Grant Revenue	0.00	1,000.00	-1,000.00	0.0%
4100 · Fines and Fees				
4101 · Fines	5,176.76			
4102 · Copies	3,488.77			
4103 · Fax	508.40			
4104 · Lost/damaged item reimb	1,009.52			
4105 · Library card replacement	120.00			
4106 · Non-resident card fees	50.00			
4110 · Misc and weekly over/short	60.56			
4100 · Fines and Fees - Other	109.25	15,000.00	-14,890.75	0.7%
Total 4100 · Fines and Fees	10,523.26	15,000.00	-4,476.74	70.2%
4200 · Interest Income	36,252.97	45,000.00	-8,747.03	80.6%
4300 · Other Revenues				
4302 · Donations	263.01	500.00	-236.99	52.6%
4307 · E-Rate Refunds	7,303.70	7,600.00	-296.30	96.1%
4308 · Rebate Refunds	5,930.00	0.00	5,930.00	100.0%
4309 · Friends Bookshop Sales	136.97			
4310 · Summer BookSale visa sales	0.00			
4311 · Winter BookSale visa sales	0.00			
4320 · Other Revenues - Miscellaneous	12,092.93	0.00	12,092.93	100.0%
Total 4300 · Other Revenues	25,726.61	8,100.00	17,626.61	317.6%
4330 · Sage Fiscal Agency Fee	0.00	2,450.00	-2,450.00	0.0%
4500 · Transfer Income	0.00	14,000.00	-14,000.00	0.0%

*Tax Turnovers
6/9 deposit \$47,341.60 (detail to come)
all posted to current, the numbers will
change.*

5/31 \$3720.92 pool interest + June + some tax revenue interest will post

+ 2 months reimb to come

Ch 6/9/25

Baker County Library District Profit & Loss Budget Performance July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
4800 · Other Financing Sources	0.00	5,500.00	-5,500.00	0.0%
4999 · Beginning Cash				
4999.1 · Checking cash on hand	21,549.30			
4999.2 · LGIP cash on hand	678,899.42			
4999 · Beginning Cash - Other	0.00	620,000.00	-620,000.00	0.0%
Total 4999 · Beginning Cash	700,448.72	620,000.00	80,448.72	113.0%
Total Income	2,388,535.19	2,233,233.00	155,302.19	107.0%
Gross Profit	2,388,535.19	2,233,233.00	155,302.19	107.0% <i>OK</i>
Expense				
5000 · Personal Services				
5001 · District salaries				
5100 · Baker Branch				
5102 · Admin, Library Director	92,450.68	92,608.00	-157.32	99.8%
5105 · Admin, Business Manager	43,989.76	44,125.00	-135.24	99.7%
5129 · Lib Assoc II, TechSvc/ Serials	37,518.63	37,640.00	-121.37	99.7%
5131 · Admin I, Community Svcs	50,968.74	51,456.00	-487.26	99.1%
5132 · Lib Tech I, TechSvc/Catalog Asst	30,524.22	30,960.00	-435.78	98.6%
5133 · Lib Tech I, TechSvc/ Media	38,593.60	38,700.00	-106.40	99.7%
5134 · Admin I, Tech/Catalog Specialst	56,996.06	57,173.00	-176.94	99.7%
5135 · Librarian I, Circ/Office Mgr	49,241.34	49,386.00	-144.66	99.7%
5136 · Library Asst, Public Svc/Desk	19,374.54	17,509.00	1,865.54	110.7%
5137 · Library Tech II, Youth Services	42,543.88	42,680.00	-136.12	99.7%
5138 · Library Tech I, TechSvc/Acqstn	17,306.89	17,554.00	-247.11	98.6%
5139 · Library Asst, Pages/Shelving	35,063.31	39,825.00	-4,761.69	88.0%
5150 · Lib Asst III Bookmobile	10,267.12	17,970.00	-7,702.88	57.1%
5152 · Admin, IT Systems Manager	46,623.51	55,603.00	-8,979.49	83.9%
5174 · Lib Tech I, Facilities Specialist	40,512.49	40,647.00	-134.51	99.7%
5194 · Vacation Subs & Special Projects	11,445.46	14,040.00	-2,594.54	81.5%
5195 · Staff Training	1,278.71	2,765.00	-1,486.29	46.2%
Total 5100 · Baker Branch	624,698.94	650,641.00	-25,942.06	96.0% <i>will be adjusted with accrual entry</i>
5200 · Branches, Lib Asst III				
5202 · Haines	11,063.44	14,595.00	-3,531.56	75.8%
5203 · Halfway	15,163.17	17,970.00	-2,806.83	84.4%
5204 · Richland	18,690.48	17,970.00	720.48	104.0%
5205 · Huntington	21,279.73	17,970.00	3,309.73	118.4%
5206 · Sumpter	17,568.75	17,970.00	-401.25	97.8%
5209 · Branch Training	2,383.24	5,529.00	-3,145.76	43.1%

Baker County Library District Profit & Loss Budget Performance July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Total 5200 · Branches, Lib Asst III	86,148.81	92,004.00	-5,855.19	93.6%
5700 · Grant Wages & Related Expense				
5705 · Sage System Administrator	0.00			
Total 5700 · Grant Wages & Related Expense	0.00			
Total 5001 · District salaries	710,847.75	742,645.00	-31,797.25	95.7%
5400 · Payroll Taxes & Benefits				
5401 · Group Insurance				
5401.1 · Health Insurance <i>12 pmts on books</i>	138,792.99 +	139,008.00	-215.01	99.8% <i>OK</i>
5401.3 · Group Insurance Liability	421.44	7,500.00	-7,078.56	5.6%
5401.4 · Life Flight benefit	255.00			
Total 5401 · Group Insurance	139,469.43	146,508.00	-7,038.57	95.2%
5403 · Life Insurance	932.42	1,040.00	-107.58	89.7%
5404 · PERS Retirement <i>-12 pmts on books</i>	144,289.30 +	151,224.00	-6,934.70	95.4% <i>OK</i>
5405 · Federal Employer Taxes	53,954.29	56,812.00	-2,857.71	95.0%
5406 · State Employer Taxes	3,468.90	4,456.00	-987.10	77.8%
5407 · Workmans Comp Ins	1,659.42	2,200.00	-540.58	75.4%
Total 5400 · Payroll Taxes & Benefits	343,773.76	362,240.00	-18,466.24	94.9%
6560 · Payroll Expenses	0.00			
Total 5000 · Personal Services	1,054,621.51	1,104,885.00	-50,263.49	95.5% <i>OK</i>
6000 · Materials and Services				
6100 · Books & Periodicals				
6110 · Adult Books <i>-11 Ingram invoices</i>	36,955.65 + <i>June</i>	40,000.00	-3,044.35	92.4% +
6120 · Children/Juv Books	11,306.26	15,000.00	-3,693.74	75.4%
6121 · Teen/YA (young adult) Books	5,798.34	7,500.00	-1,701.66	77.3%
6130 · Reference Books	5,089.04	5,000.00	89.04	101.8%
6134 · Digital Materials	49,259.37	32,000.00	17,259.37	153.9% +
6140 · Periodicals	11,599.76	14,000.00	-2,400.24	82.9%
6150 · Audio	1,557.13	5,000.00	-3,442.87	31.1%
6160 · Video/DVD	15,164.59	16,000.00	-835.41	94.8%
6171 · Music	670.75	0.00	670.75	100.0%
6172 · Elder Care Kits - book expense	0.00	1,000.00	-1,000.00	0.0%
6176 · Ready-2-Read LSTA grant program	0.00	0.00	0.00	0.0%
6177 · Other Grants Youth Books	0.00	0.00	0.00	0.0%
6100 · Books & Periodicals - Other	0.00	0.00	0.00	0.0%
Total 6100 · Books & Periodicals	137,400.89	135,500.00	1,900.89	101.4%
6200 · Catalog Services				
6201 · SAGE Network	16,453.00	16,500.00	-47.00	99.7%

will be adjusted with accrual entry

Ingram \$4693.23

Baker County Library District Profit & Loss Budget Performance July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6204 · Content Subscr(OCLC,LibraryElf)	84.77	2,500.00	-2,415.23	3.4%
6200 · Catalog Services - Other	0.00	0.00	0.00	0.0%
Total 6200 · Catalog Services	16,537.77	19,000.00	-2,462.23	87.0%
6300 · Facilities & IT Maintenance				
6310 · Building & Grounds Maintenance				
6310.1 · Roof Repair Expense	0.00	500.00	-500.00	0.0%
6310.2 · Soffit & Gutter Repair Expense	14,663.00			
6310.4 · Siding Projects	10,499.02			
6310.5 · Interior Painting	310.63			
6311 · Branch building expenses	9,931.94	12,000.00	-2,068.06	82.8% <i>ok</i>
6312 · Snow Removal	1,165.00	2,000.00	-835.00	58.3% <i>ok</i>
6310 · Building & Grounds Maintenance - Other	34,813.48	40,000.00	-5,186.52	87.0%
Total 6310 · Building & Grounds Maintenance	71,383.07	54,500.00	16,883.07	131.0%
6320 · Janitorial Supplies				
6321 · Janitorial Contract	24,200.00	25,000.00	-800.00	96.8%
6322 · Janitorial Supplies	3,152.72	3,200.00	-47.28	98.5%
Total 6320 · Janitorial Supplies	27,352.72	28,200.00	-847.28	97.0%
6340 · Equipment Maintenance/ Lease	4,336.05	3,000.00	1,336.05	144.5%
6345 · Computer Maintenance				
6345.1 · Computer - Maintenance	4,718.63	8,000.00	-3,281.37	59.0%
6345.2 · Software subscriptions	15,123.42	17,000.00	-1,876.58	89.0%
6345.21 · Patron Hotspot Services	9,199.85	9,000.00	199.85	102.2%
6345.22 · Patron Tablet Services	809.28			
6345.3 · Comp Tech - Branch Travel	234.50	500.00	-265.50	46.9%
6345.4 · Computer - Hardware	10,118.21	8,500.00	1,618.21	119.0%
6345.71 · Lego-Robotics Club	0.00	0.00	0.00	0.0%
6345 · Computer Maintenance - Other	0.00	0.00	0.00	0.0%
Total 6345 · Computer Maintenance	40,203.89	43,000.00	-2,796.11	93.5%
Total 6300 · Facilities & IT Maintenance	143,275.73	128,700.00	14,575.73	111.3%
6400 · Bookmobile & Vehicle Operations				
6410 · Bookmobile & Vehicle Fuel	3,098.96	5,000.00	-1,901.04	62.0%
6420 · BkmbL & Vehicle Maintenance	<u>5,056.60</u>	<u>5,000.00</u>	<u>56.60</u>	<u>101.1%</u>
Total 6400 · Bookmobile & Vehicle Operations	8,155.56	10,000.00	-1,844.44	81.6%
6600 · Corporate Costs				
6610 · Insurance				
6613 · SDIS Liability	27,273.00	28,500.00	-1,227.00	95.7%
6614 · Flood Insurance	3,239.00	2,950.00	289.00	109.8%

+ 9680 Contractor/Capital Outlay

*Grumpy's
bookmobile
repair
\$2621.70*

Baker County Library District Profit & Loss Budget Performance July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Total 6610 · Insurance	30,512.00	31,450.00	-938.00	97.0%
6620 · Travel, Training, Prof Developmnt	2,014.17	5,000.00	-2,985.83	40.3%
6630 · Election	0.00	6,500.00	-6,500.00	0.0%
6640 · Auditor	11,000.00	11,000.00	0.00	100.0% <i>ok-actual.</i>
6641 · Bookkeeping Supplies & Services	2,797.93	3,000.00	-202.07	93.3%
6660 · Association Dues	3,063.68	4,000.00	-936.32	76.6%
6680 · Marketing/ Publication	3,934.30	4,000.00	-65.70	98.4%
6690 · Financial Mgmt Fees				
6690.1 · Checking Account Fees	395.27			
6690.2 · Pool 5291 Fees	92.15			
6690.3 · PayPal Transaction Fees	148.73			
6690.4 · Quick Books Direct Deposit Fees	1,117.53			
6690 · Financial Mgmt Fees - Other	0.00	1,500.00	-1,500.00	0.0%
<i>actual - After 3/01 no longer pay fees</i>				
Total 6690 · Financial Mgmt Fees	1,753.68	1,500.00	253.68	<i>ok</i> 116.9% ✓
6691 · Legal Administration	457.25	500.00	-42.75	91.5% ✓
6692 · Professional services	834.55	1,200.00	-365.45	69.5% ✓
6696 · Public Programs				
6696.2 · Library of Things	1,645.94			
6696.3 · Adult Program expense	55.94	1,000.00	-944.06	5.6%
6696.6 · Public Tech	0.00	1,000.00	-1,000.00	0.0%
6696 · Public Programs - Other	1,250.24	3,500.00	-2,249.76	35.7%
Total 6696 · Public Programs	2,952.12	5,500.00	-2,547.88	53.7% ✓
Total 6600 · Corporate Costs	59,319.68	73,650.00	-14,330.32	80.5%
6700 · Other Operating Expenses				
6720 · Branch Mileage	5,055.84	4,000.00	1,055.84	126.4%
6730 · Library Services Supplies	13,636.10	20,000.00	-6,363.90	68.2%
6731 · Youth Programs				
6731.2 · Summer Reading (SRP)	3,331.21	4,000.00	-668.79	83.3%
6731.3 · Storytime	2,548.13	4,000.00	-1,451.87	63.7%
6731.4 · Other Youth Programs	1,074.50	750.00	324.50	143.3%
6731.42 · R2R Ready-To-Read program	0.00	1,000.00	-1,000.00	0.0%
6731.5 · Teen Activities	832.82	1,500.00	-667.18	55.5%
6731.6 · Makerspace Club	1,867.81	2,000.00	-132.19	93.4%
6731.7 · Battle of the Books Program	484.83	1,500.00	-1,015.17	32.3%
6731.8 · Bikes-for-Books Program	707.87	1,000.00	-292.13	70.8%
6731 · Youth Programs - Other	0.00	0.00	0.00	0.0%
Total 6731 · Youth Programs	10,847.17	15,750.00	-4,902.83	68.9% ✓
6740 · Postage & Freight	1,132.82	1,500.00	-367.18	75.5% ✓
6750 · Utilities				
6751 · Garbage				

Baker County Library District Profit & Loss Budget Performance July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6751.1 · Baker-Baker Sanitary	1,878.99	2,000.00	-121.01	93.9%
6751.2 · Haines-Baker Sanitary	192.00	250.00	-58.00	76.8%
6751.3 · Halfway-LaRue Sanitary	299.67	350.00	-50.33	85.6%
6751.5 · Huntington-Baker Sanitary	254.50	250.00	4.50	101.8%
6751 · Garbage - Other	0.00	0.00	0.00	0.0%
Total 6751 · Garbage	2,625.16	2,850.00	-224.84	92.1% ✓
6752 · Heating Fuel				
6752.1 · Baker-Cascade Natural Gas	8,964.90	15,000.00	-6,035.10	59.8%
6752.2 · Haines-Ed Staub	1,582.41	2,500.00	-917.59	63.3%
6752.3 · Halfway-Ed Staub	2,234.22	2,000.00	234.22	111.7%
6752.6 · Sumpter-City of Sumpter(Shared)	873.58	1,600.00	-726.42	54.6%
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%
Total 6752 · Heating Fuel	13,655.11	21,100.00	-7,444.89	64.7% ✓
6753 · Water/Sewer				
6753.1 · Baker-City of Baker City	2,061.74	2,100.00	-38.26	98.2%
6753.2 · Haines-City of Haines	990.00	1,100.00	-110.00	90.0%
6753.3 · Halfway-City of Halfway	902.00	1,000.00	-98.00	90.2%
6753.4 · Richland (NEOHA agreement)	461.09	600.00	-138.91	76.8%
6753.5 · Huntington-City of Huntingtn	943.00	1,100.00	-157.00	85.7%
6753.6 · Sumpter (None)	0.00	0.00	0.00	0.0%
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%
Total 6753 · Water/Sewer	5,357.83	5,900.00	-542.17	90.8% ✓
6754 · Electric				
6754.1 · Baker - OTEC	13,492.08	15,000.00	-1,507.92	89.9%
6754.2 · Haines - OTEC	1,236.42	2,500.00	-1,263.58	49.5%
6754.3 · Halfway-Idaho Power	846.41	1,200.00	-353.59	70.5%
6754.4 · Richland (NEOHA agreement)	3,244.10	4,000.00	-755.90	81.1%
6754.5 · Huntington-Idaho Power	1,412.23	2,000.00	-587.77	70.6%
6754.6 · Sumpter-City of Sumpter(Shared)	906.76	1,000.00	-93.24	90.7%
6754 · Electric - Other	0.00	0.00	0.00	0.0%
Total 6754 · Electric	21,138.00	25,700.00	-4,562.00	82.2%
Total 6750 · Utilities	42,776.10	55,550.00	-12,773.90	77.0% ✓
6756 · Telecommunications				
6756.0 · Telephone				
6756.1 · Baker - BendTel	3,507.32	3,000.00	507.32	116.9%
6756.2 · Haines - Cascade/Reliance	739.21	850.00	-110.79	87.0%
6756.3 · Halfway - Pine Telephone	494.52	500.00	-5.48	98.9%
6756.4 · Richland - Eagle Telephone	410.29	550.00	-139.71	74.6%
6756.5 · Huntington - CenturyTel	1,036.83	1,100.00	-63.17	94.3%
6756.6 · Sumpter - CenturyLink/Qwest	481.61	500.00	-18.39	96.3%

*Coma Telephone,
new Vo IP service
Paid 5/29/25
\$ 940.86*

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6756.8 · Cellular Service-Verizon	1,239.86	2,500.00	-1,260.14	49.6%
6756.0 · Telephone - Other	0.00	0.00	0.00	0.0%
Total 6756.0 · Telephone	7,909.64	9,000.00	-1,090.36	87.9%
6757.0 · Internet				
6757.1 · Baker - Inland Development	9,480.00	1,600.00	7,880.00	592.5%
6757.2 · Haines - Cascade/Reliance	792.00	1,000.00	-208.00	79.2%
6757.3 · Halfway - Pine Tel 12	1,103.40	1,150.00	-46.60	95.9%
6757.4 · Richland - Pine Tel 12	543.12	600.00	-56.88	90.5%
6757.5 · Huntington -CenturyTel	2,121.69	3,050.00	-928.31	69.6%
6757.6 · Sumpter - CenturyLink/Qwest	1,211.40	1,300.00	-88.60	93.2%
6757.8 · Bookmobile - Verizon hot spot	489.80	600.00	-110.20	81.6%
6757.0 · Internet - Other	0.00	0.00	0.00	0.0%
Total 6757.0 · Internet	15,741.41	9,300.00	6,441.41	169.3%
Total 6756 · Telecommunications	23,651.05	18,300.00	5,351.05	129.2%
Total 6700 · Other Operating Expenses	97,099.08	115,100.00	-18,000.92	84.4%
Total 6000 · Materials and Services	461,788.71	481,950.00	-20,161.29	95.8%
7000 · Capital Outlay	24,924.99	15,000.00	9,924.99	166.2%
7500 · Debt Service	0.00	0.00	0.00	0.0%
8000 · Transfers & Contingency				
8004 · Contingency				
8004.1 · Operating Contingency	0.00	5,000.00	-5,000.00	0.0%
8004.2 · Reserve for future expenditure	0.00	616,398.00	-616,398.00	0.0%
Total 8004 · Contingency	0.00	621,398.00	-621,398.00	0.0%
8005 · Transfers				
8005.2 · Transfer-OF Severence Fund	10,000.00	10,000.00	0.00	100.0%
Total 8005 · Transfers	10,000.00	10,000.00	0.00	100.0%
Total 8000 · Transfers & Contingency	10,000.00	631,398.00	-621,398.00	1.6%
Total Expense	1,561,911.21	2,233,233.00	-671,321.79	69.9%
Net Income	826,623.98	0.00	826,623.98	100.0%

Inland-12 pmts \$610 = \$ 7320.00
 Link Oregon \$1960.00 -
 (discontinue prior vendor)
 use cellular 12 pmts \$107.58
 \$1314.96
 + CenturyLink \$979.21 (2 mo)
 (discontinue vendor)

OK 592.5% - previously budgeted at net of E-Rate funds; this is the total cost, reimb are in #4307
 OK 69.6%

Ablaze Renovation interior painting \$9680

Baker County Library District Transaction Detail By Account July 2024 through June 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6000 · Materials and Services								
6100 · Books & Periodicals								
6134 · Digital Materials								
Bill	07/01/2024	Custo...	NewsBank Inc	Annual subscription FY2024-25	2000 · Accou...	4,924.00		4,924.00
Check	10/08/2024	31477	NewsBank Inc	Annual Subscription upgrade Sept 2024-A...	1000 · US Ba...	891.00		5,815.00
Check	04/28/2025	31802	EBSCO (payment ...	Consumer Reports.org, new online subscr...	1000 · US Ba...	2,630.00		8,445.00
Check	10/30/2024	31501	Cengage Learning ...	Credit 2464004 10/18/2023 use credit on ...	1000 · US Ba...		2,733.15	5,711.85
Check	03/27/2025	31749	EBSCO (payment ...	Fiction Core Collection online, Novelist Se...	1000 · US Ba...	1,544.00		7,255.85
Bill	05/01/2025	Accou...	Midwest Tape LLC ...	Hoopla services	2000 · Accou...	1,115.92		8,371.77
Check	08/28/2024	31392	A to Z Databases	Invoice 133199, Subscription 9/15/2024-2...	1000 · US Ba...	1,017.00		9,388.77
Check	11/16/2024	90870	US Bank Visa (Cor...	JAMF software subscription	1000 · US Ba...	16.00		9,404.77
Check	04/28/2025	31803	EBSCO (payment ...	Library Aware annual subscription renewal	1000 · US Ba...	1,216.00		10,620.77
Bill	05/13/2025	Invoic...	Jandi Enterprises Inc	LibraryElf subscription May 2025-May 2026	2000 · Accou...	350.00		10,970.77
Bill	12/04/2024	Invoic...	EBSCO (payment ...	MyHeritage Library online subscription	2000 · Accou...	1,587.00		12,557.77
Check	10/08/2024	31468	EBSCO (payment ...	Novelist Plus, Novelist K-8, Subscription ...	1000 · US Ba...	2,601.00		15,158.77
Bill	07/01/2024	Invoic...	Brainfuse LLC	Online Tutoring Service Subsc 07/01/202...	2000 · Accou...	2,103.00		17,261.77
Check	08/14/2024	90834	US Bank Visa (Cor...	payflow monthly subscription	1000 · US Ba...	30.00		17,291.77
Check	10/14/2024	90858	US Bank Visa (Cor...	Payflow monthly subscription, 2 months	1000 · US Ba...	60.00		17,351.77
Check	11/16/2024	90870	US Bank Visa (Cor...	Payflow Paypal monthly subscription	1000 · US Ba...	30.00		17,381.77
Check	05/15/2025	90935	US Bank Visa (Cor...	Paypal payflow monthly subsc	1000 · US Ba...	30.00		17,411.77
Check	06/13/2025	90950	US Bank Visa (Cor...	paypal payflow monthly subsc	1000 · US Ba...	30.00		17,441.77
Check	12/16/2024	90882	US Bank Visa (Cor...	Paypal Payflow monthly subscription	1000 · US Ba...	30.00		17,471.77
Check	04/10/2025	90922	US Bank Visa (Cor...	Paypal PayFlow monthly subscription	1000 · US Ba...	30.00		17,501.77
Check	04/10/2025	90922	US Bank Visa (Cor...	Paypal PayFlow monthly subscription, cat...	1000 · US Ba...	60.00		17,561.77
Bill	07/01/2024	July vi...	US Bank Visa (Cor...	Paypal payflow subscription	2000 · Accou...	30.00		17,591.77
General Journal	10/30/2024	2024-...		Reverse of GJE 2024-26 -- Cengage cred...	1490 · Prepai...	2,733.15		20,324.92
Check	11/16/2024	90870	US Bank Visa (Cor...	Storytime Pods, LOTE4KIDS, subscription	1000 · US Ba...	582.19		20,907.11
Check	10/30/2024	31501	Cengage Learning ...	Subscriptions; Miss Humblebee, Chilton, ...	1000 · US Ba...	2,869.80		23,776.91
Bill	05/01/2025	Invoic...	Shared Results Intl...	Tech-Talk subscription	2000 · Accou...	397.00		24,173.91
Bill	07/01/2024	July vi...	US Bank Visa (Cor...	VUDU digital movies, July	2000 · Accou...	584.64		24,758.55
Check	11/16/2024	90870	US Bank Visa (Cor...	VUDU e-movie purchases	1000 · US Ba...	1,481.96		26,240.51
Check	08/14/2024	90834	US Bank Visa (Cor...	VUDU electronic movie copies	1000 · US Ba...	2,035.25		28,275.76
Check	10/14/2024	90858	US Bank Visa (Cor...	VUDU electronic movie copies	1000 · US Ba...	1,442.63		29,718.39
Check	12/16/2024	90882	US Bank Visa (Cor...	VUDU electronic movie copies	1000 · US Ba...	1,677.94		31,396.33
Check	02/13/2025	90901	US Bank Visa (Cor...	VUDU electronic movie copies	1000 · US Ba...	3,145.79		34,542.12
Check	03/12/2025	90911	US Bank Visa (Cor...	VUDU electronic movie copies	1000 · US Ba...	943.56		35,485.68
Check	05/15/2025	90935	US Bank Visa (Cor...	VUDU electronic movie copies	1000 · US Ba...	3,250.69		38,736.37
Check	06/13/2025	90950	US Bank Visa (Cor...	VUDU electronic movie copies	1000 · US Ba...	4,309.34		43,045.71
Check	09/18/2024	90846	US Bank Visa (Cor...	VUDU electronic movies	1000 · US Ba...	3,357.90		46,403.61
Check	01/15/2025	90892	US Bank Visa (Cor...	VUDU emovies purchases	1000 · US Ba...	1,287.57		47,691.18
Bill	07/01/2024	Invoic...	OCLC Inc	WebDewey subscription 7/01/2024-6/30/2...	2000 · Accou...	379.72		48,070.90
Bill	07/01/2024	Invoic...	OCLC Inc	WorldShare ILL subsc 7/01/2024-6/30/2025	2000 · Accou...	1,188.47		49,259.37
Total 6134 · Digital Materials						51,992.52	2,733.15	49,259.37
Total 6100 · Books & Periodicals						51,992.52	2,733.15	49,259.37
Total 6000 · Materials and Services						51,992.52	2,733.15	49,259.37

Vudu
#23,517.27

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06/09/25

Accrual Basis

Baker County Library District
Transaction Detail By Account
 July 2024 through June 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
7000 - Capital Outlay								
Check	01/14/2025	31641	The Windshield Doct...	Tint windows east and north bank of windows, reading room	1000 · US Ban...	13,000.00		13,000.00
Check	06/10/2025	31868	Ablaze Renovations ...	Invoice 1181, Interior painting at Baker Library	1000 · US Ban...	9,680.00		22,680.00
Check	06/13/2025	90950	US Bank Visa (Corp...	Costco desk workstation for Bus Mgr office, capital outlay	1000 · US Ban...	1,449.99		24,129.99
Check	06/13/2025	90950	US Bank Visa (Corp...	Branch Furniture, adjustable height table for directors office, capital outlay	1000 · US Ban...	795.00		24,924.99
Total 7000 - Capital Outlay						24,924.99	0.00	24,924.99
TOTAL						24,924.99	0.00	24,924.99

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06/09/25

Accrual Basis

Memorial Fund/and other funds

Baker Co Library - Other Funds Profit & Loss Budget Overview

July 2024 through June 2025 *6/10/25*

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	1,046.85	2,000.00	-953.15	52.3%
4415.9 · Interest Income Literacy	48.05	100.00	-51.95	48.1%
Total 4415.0 · LITERACY Department	1,094.90	2,100.00	-1,005.10	52.1%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial				
4420.1 · Beginning Cash Memorial	90,910.97	91,000.00	-89.03	99.9%
4420.2 · Contributions				
4420.21 · Baker Contributions	75.00			
4420.2 · Contributions - Other	0.00	3,000.00	-3,000.00	0.0%
Total 4420.2 · Contributions	75.00	3,000.00	-2,925.00	2.5%
4420.5 · Grant Income				
4420.57 · SDAO Security System Grant				
4420.57 · SDAO Security System Grant	2,500.00			
4420.5 · Grant Income - Other	0.00	10,000.00	-10,000.00	0.0%
Total 4420.5 · Grant Income	2,500.00	10,000.00	-7,500.00	25.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales				
4420.71 · Amazon Book Sales	3,867.09 *	4,000.00	-132.91	96.7%
4420.80 · Other Revenues	1,667.50			
Total 4420.7 · Other Revenue	5,534.59	4,000.00	1,534.59	138.4%
4429.9 · Interest Income Memorial				
4429.9 · Interest Income Memorial	3,948.88	4,900.00	-951.12	80.6%
Total 4420.0 · MEMORIAL Department	102,969.44	112,900.00	-9,930.56	91.2%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab				
4430.1 · Beginning cash Severance Liab	109,798.99	110,000.00	-201.01	99.8%
4430.8 · Transfer from General Fund				
4430.8 · Transfer from General Fund	10,000.00	10,000.00	0.00	100.0%
4430.9 · Interest Income Severance Liab				
4430.9 · Interest Income Severance Liab	5,273.50	4,900.00	373.50	107.6%
Total 4430.0 · SEVERANCE Liability Dept	125,072.49	124,900.00	172.49	100.1%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology				
4524.1 · Beginning cash Technology	11,907.27	12,000.00	-92.73	99.2%
4524.9 · Interest income Technology				
4524.9 · Interest income Technology	546.45	100.00	446.45	546.5%
Total 4524.0 · TECHNOLOGY Department	12,453.72	12,100.00	353.72	102.9%
Total 4400.0 · OTHER USES Funds	241,590.55	252,000.00	-10,409.45	95.9%
Total Income	241,590.55	252,000.00	-10,409.45	95.9%
Expense				
6000 · Other Uses Fund				

*OF - pool int
5/31 \$ 889.70
• split by 4 depts*

** may book
Sales \$483.85*

OK 6/19/25

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				
6350 · General Memorial M&S	<u>1,151.94</u>			
6364.5 · Amazon Book Sales Expenses	<u>940.39</u>			
6397 · Transfer to GF Election Reserve	0.00	1,000.00	-1,000.00	0.0%
6399 · Transfer to General Fund	0.00	4,000.00	-4,000.00	0.0%
6300 · Memorial Department - Other	0.00	114,750.00	-114,750.00	0.0%
Total 6300 · Memorial Department	2,092.33	119,750.00	-117,657.67	1.7%
6400 · Technology Department	0.00	5,000.00	-5,000.00	0.0%
6430 · Severance Liability Dept				
6430.1 · Transfer to General Fund	0.00	10,000.00	-10,000.00	0.0%
6430 · Severance Liability Dept - Other	0.00	115,000.00	-115,000.00	0.0%
Total 6430 · Severance Liability Dept	0.00	125,000.00	-125,000.00	0.0%
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	132.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	132.00	250.00	-118.00	52.8%
Total 6000 · Other Uses Fund	2,224.33	252,000.00	-249,775.67	0.9%
Total Expense	2,224.33	252,000.00	-249,775.67	0.9%
Net Income	239,366.22	0.00	239,366.22	100.0%

VISA \$125.57
Shipping \$104.44
Volunteer event \$21.13

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 06/09/25
 Accrual Basis

Capital Investments Fund
Baker Co Library - Other Funds
Profit & Loss Budget Overview
 July 2024 through June 2025 *6/10/25*

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4600 · CAPITAL INVESTMENT Fund				
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	4,308.23	5,000.00	-691.77	86.2%
	<i>5/31 \$ 381.18</i>			<i>+June</i>
Total 4600 · CAPITAL INVESTMENT Fund	<u>97,947.57</u>	<u>105,000.00</u>	<u>-7,052.43</u>	<u>93.3%</u>
Total Income	<u>97,947.57</u>	<u>105,000.00</u>	<u>-7,052.43</u>	<u>93.3%</u>
Expense				
6600 · CAPITAL INVESTMENT Expense	0.00	105,000.00	-105,000.00	0.0%
Total Expense	<u>0.00</u>	<u>105,000.00</u>	<u>-105,000.00</u>	<u>0.0%</u>
Net Income	<u>97,947.57</u>	<u>0.00</u>	<u>97,947.57</u>	<u>100.0%</u>

Ch 6/9/25

Baker Co Library - Other Funds
Balance Sheet
 As of June 10, 2025

Cash-to-date

	<u>Jun 10, 25</u>	
ASSETS		
Current Assets		
Checking/Savings		
1000 · US Bank Checking Memorial	10,540.52	
1095 · LGIP #6243 Capital Invstmt Fund	97,947.57	<i>+ Capital Inv Fund</i>
Total Checking/Savings	<u>108,488.09</u>	
Other Current Assets		
1090 · LGIP 5511 Other Uses Fund		
1120 · Memorial Dept	41,796.19	
1121 · Memorial-Election Reserve	7,780.00	
1122 · Memorial-Barger Bequest	40,421.16	
1160 · Technology Dept	12,453.72	
1170 · Literacy Dept	1,094.90	
1180 · Severance Liability Dept	125,072.49	
Total 1090 · LGIP 5511 Other Uses Fund	<u>228,618.46</u>	<i>10,540.52 + = 239,158.98</i>
Total Other Current Assets	<u>228,618.46</u>	<i>Memorial Fund</i>
Total Current Assets	<u>337,106.55</u>	
TOTAL ASSETS	<u><u>337,106.55</u></u>	
LIABILITIES & EQUITY		
Equity		
390 · Computer closing account	37,709.08	
3920 · Fund Balance Memorial	81,257.44	
3950 · Fund Balance Literacy	1,081.51	
3970 · Fund Balance Technology Repl	10,737.05	
3980 · Fund Balance Severance	94,954.75	
3990 · Fund Bal- Capital Improvmt	81,356.35	
3999 · Fund Cash Adj Account	-307,303.42	
Net Income	337,313.79	
Total Equity	<u>337,106.55</u>	
TOTAL LIABILITIES & EQUITY	<u><u>337,106.55</u></u>	

Baker Co Library - Sage Fund Profit & Loss Budget Overview

July 2024 through June 2025 *6/10/25*

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4000 · Membership Dues	267,661.00	283,000.00	-15,339.00	94.6%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	67,893.00	75,000.00	-7,107.00	90.5%
Total 4010 · Grant Revenue	67,893.00	75,000.00	-7,107.00	90.5%
4200 · Interest Income <i>5/31 \$1203.49</i>	10,761.25 <i>+June</i>	8,500.00	2,261.25	126.6%
4300 · Other Revenues	2,542.16	2,000.00	542.16	127.1%
4999 · Beginning Cash	246,985.89	245,000.00	1,985.89	100.8%
Total Income	595,843.30	613,500.00	-17,656.70	97.1% <i>ok</i>
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER <i>11 checks</i>	70,305.20	81,000.00	-10,694.80	86.8%
5102 · Business Manager- CH <i>11 checks</i>	7,223.91	8,000.00	-776.09	90.3%
Total 5100 · Sage Staff Salaries & Wages	77,529.11	89,000.00	-11,470.89	87.1% <i>ok</i>
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	0.00	22,908.00	-22,908.00	0.0%
5204 · PERS Retirement	16,704.74	23,887.00	-7,182.26	69.9%
5205 · Fed SS Employer Taxes	5,930.98	6,796.00	-865.02	87.3%
5206 · State Employer Taxes	384.97	699.00	-314.03	55.1%
5207 · Workmans Comp	20.49	90.00	-69.51	22.8%
5299 · Payroll Expenses	111.25	150.00	-38.75	74.2%
Total 5200 · Sage Payroll Taxes & Benefits	23,152.43	54,530.00	-31,377.57	42.5%
Total 5000 · Sage Personal Services	100,681.54	143,530.00	-42,848.46	70.1%
6000 · Materials & Services				
6110 · Administrative Services (BCLD)	0.00	2,450.00	-2,450.00	0.0%
6130 · Courier Services & Supplies				
6131 · LSTA Courier Grant	64,138.65	64,050.00	88.65	100.1%
6132 · Sage Courier Expense	25,143.38	50,950.00	-25,806.62	49.3%
6133 · Courier Supplies	47.98			
Total 6130 · Courier Services & Supplies	89,330.01	115,000.00	-25,669.99	77.7%
6140 · Dues & Subscriptions	6,390.77	5,000.00	1,390.77	127.8% <i>ok</i>
6180 · Postage & Freight <i>\$78.30 Due to GF</i>	0.00	60.00	-60.00	0.0%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	10.95	500.00	-489.05	2.2%
6210 · Technical Services & Maint				
6210.1 · System Specialist Contract <i>11 pmts</i>	71,133.48 <i>+June</i>	79,000.00	-7,866.52	90.0%
6210.3 · Technical Maint (Marchive)	8,181.66	5,500.00	2,681.66	148.8% <i>actual/ok</i>

Sage will pay June wages on 6/30 for 12 paycks (force accrual)

70.1% Couriers 0.0% 5/28 \$800.- CK 2613 100.1% 6/10 \$2119.94 49.3% 5 couriers 77.7%

ok 127.8% - actual 0.0%

6/02 ACH \$6512.22 Sage will pay June Invoice on 6/30

Ch 6/9/25

Baker Co Library - Sage Fund Profit & Loss Budget Overview July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Total 6210 · Technical Services & Maint	79,315.14	84,500.00	-5,184.86	93.9%
6220 · Technology				
6220.1 · Tech Support & Subscriptions	17,870.88			
6220.2 · Development	<u>1,194.14</u>			
6220 · Technology - Other	0.00	6,000.00	-6,000.00	0.0%
Total 6220 · Technology	19,065.02	6,000.00	13,065.02	317.8%
6240 · Telecommunications	0.00	250.00	-250.00	0.0%
6250 · Training & Prof Development	0.00	500.00	-500.00	0.0%
6260 · Travel	0.00	2,000.00	-2,000.00	0.0%
Total 6000 · Materials & Services	194,111.89	216,285.00	-22,173.11	89.7%
7000 · Capital Outlay	1,543.75	20,000.00	-18,456.25	7.7%
8000 · Contingency	0.00	33,685.00	-33,685.00	0.0%
Total Expense	296,337.18	413,500.00	-117,162.82	71.7%
Net Income	<u>299,506.12</u>	<u>200,000.00</u>	<u>99,506.12</u>	<u>149.8%</u>

*EOU CK#2614
5/28/25 \$325.00
for Sage tech
Support*