

1:40 PM  
 07/08/24  
 Accrual Basis

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

*General Fund  
 July 2024 Only*

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Current Year Tax Levy				
4001 · Current Tax Levy	0.00	1,001,683.00	-1,001,683.00	0.0%
4006 · Local Option Levy	0.00	445,000.00	-445,000.00	0.0%
<b>Total 4000 · Current Year Tax Levy</b>	<b>0.00</b>	<b>1,446,683.00</b>	<b>-1,446,683.00</b>	<b>0.0%</b>
4005 · Prior Year Taxes	0.00	65,000.00	-65,000.00	0.0%
4020 · Other Taxes/Bond Priors-LandSale	0.00	1,500.00	-1,500.00	0.0%
4060 · State Ready-2-Read Grant	0.00	9,000.00	-9,000.00	0.0%
4066 · Grant Revenue	0.00	1,000.00	-1,000.00	0.0%
4100 · Fines and Fees	0.00	15,000.00	-15,000.00	0.0%
4200 · Interest Income	0.00	45,000.00	-45,000.00	0.0%
4300 · Other Revenues				
4302 · Donations	0.00	500.00	-500.00	0.0%
4307 · E-Rate Refunds	0.00	7,600.00	-7,600.00	0.0%
4308 · Rebate Refunds	0.00	0.00	0.00	0.0%
4320 · Other Revenues - Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 4300 · Other Revenues</b>	<b>0.00</b>	<b>8,100.00</b>	<b>-8,100.00</b>	<b>0.0%</b>
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%
4800 · Other Financing Sources	0.00	5,500.00	-5,500.00	0.0%
4999 · Beginning Cash	0.00	620,000.00	-620,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>2,233,233.00</b>	<b>-2,233,233.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>2,233,233.00</b>	<b>-2,233,233.00</b>	<b>0.0%</b>
<b>Expense</b>				
5000 · Personal Services				
5001 · District salaries				
5100 · Baker Branch				
5102 · Admin, Library Director	7,565.89	92,608.00	-85,042.11	8.2%
5105 · Admin, Business Manager	3,536.07	44,125.00	-40,588.93	8.0%
5129 · Lib Assoc II, TechSvc/ Serials	3,015.58	37,640.00	-34,624.42	8.0%
5131 · Admin I, Community Svcs	3,885.21	51,456.00	-47,570.79	7.6%
5132 · Lib Tech I, TechSvc/Catalog Asst	2,181.12	30,960.00	-28,778.88	7.0%
5133 · Lib Tech I, TechSvc/ Media	2,862.40	38,700.00	-35,837.60	7.4%
5134 · Admin I, Tech/Catalog Specialist	4,581.83	57,173.00	-52,591.17	8.0%
5135 · Librarian I, Circ/Office Mgr	3,957.98	49,386.00	-45,428.02	8.0%
5136 · Library Asst, Public Svc/Desk	1,640.40	17,509.00	-15,868.60	9.4%
5137 · Library Tech II, Youth Services	3,419.08	42,680.00	-39,260.92	8.0%

1:40 PM

07/08/24

Accrual Basis

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5138 · Library Tech I, TechSvc/Acqstn	1,363.32	17,554.00	-16,190.68	7.8%
5139 · Library Asst, Pages/Shelving	2,211.92	39,825.00	-37,613.08	5.6%
5150 · Lib Asst III Bookmobile	928.68	17,970.00	-17,041.32	5.2%
<b>5152 · Admin, IT Systems Manager</b>	<b>4,321.49</b>	<b>55,603.00</b>	<b>-51,281.51</b>	<b>7.8%</b>
5174 · Lib Tech I, Facilities Specialist	3,256.26	40,647.00	-37,390.74	8.0%
5194 · Vacation Subs & Special Projects	1,113.19	14,040.00	-12,926.81	7.9%
5195 · Staff Training	0.00	2,765.00	-2,765.00	0.0%
<b>Total 5100 · Baker Branch</b>	<b>49,840.42</b>	<b>650,641.00</b>	<b>-600,800.58</b>	<b>7.7%</b>
<b>5200 · Branches, Lib Asst III</b>				
5202 · Haines	1,034.83	12,000.00	-10,965.17	8.6%
5203 · Halfway	1,304.92	19,000.00	-17,695.08	6.9%
5204 · Richland	1,492.07	19,000.00	-17,507.93	7.9%
5205 · Huntington	1,578.11	19,000.00	-17,421.89	8.3%
5206 · Sumpter	1,404.61	19,000.00	-17,595.39	7.4%
5209 · Branch Training	0.00	4,003.00	-4,003.00	0.0%
<b>Total 5200 · Branches, Lib Asst III</b>	<b>6,814.54</b>	<b>92,003.00</b>	<b>-85,188.46</b>	<b>7.4%</b>
<b>Total 5001 · District salaries</b>	<b>56,654.96</b>	<b>742,644.00</b>	<b>-685,989.04</b>	<b>7.6%</b>
<b>5400 · Payroll Taxes &amp; Benefits</b>				
5401 · Group Insurance				
5401.1 · Health Insurance	12,618.91	141,508.00	-128,889.09	8.9%
5401.3 · Group Insurance Liability	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5401 · Group Insurance</b>	<b>12,618.91</b>	<b>146,508.00</b>	<b>-133,889.09</b>	<b>8.6%</b>
5403 · Life Insurance	232.08	1,040.00	-807.92	22.3%
5404 · PERS Retirement	0.00	151,224.00	-151,224.00	0.0%
5405 · Federal Employer Taxes	4,334.43	56,812.00	-52,477.57	7.6%
5406 · State Employer Taxes	287.31	4,456.00	-4,168.69	6.4%
5407 · Workmans Comp Ins	480.65	2,200.00	-1,719.35	21.8%
<b>Total 5400 · Payroll Taxes &amp; Benefits</b>	<b>17,953.38</b>	<b>362,240.00</b>	<b>-344,286.62</b>	<b>5.0%</b>
<b>Total 5000 · Personal Services</b>	<b>74,608.34</b>	<b>1,104,884.00</b>	<b>-1,030,275.66</b>	<b>6.8%</b>
<b>6000 · Materials and Services</b>				
6100 · Books & Periodicals				
6110 · Adult Books	140.22	0.00	140.22	100.0%
6130 · Reference Books	105.00			
6134 · Digital Materials	8,595.19	0.00	8,595.19	100.0%
6160 · Video/DVD	0.00	0.00	0.00	0.0%
6100 · Books & Periodicals - Other	0.00	135,500.00	-135,500.00	0.0%

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Total 6100 · Books &amp; Periodicals</b>	8,840.41	135,500.00	-126,659.59	6.5%
<b>6200 · Catalog Services</b>	0.00	19,000.00	-19,000.00	0.0%
<b>6300 · Facilities &amp; IT Maintenance</b>				
<b>6310 · Building &amp; Grounds Maintenance</b>				
6311 · Branch building expenses	69.23			
6310 · Building & Grounds Maintenance - Other	0.00	54,500.00	-54,500.00	0.0%
<b>Total 6310 · Building &amp; Grounds Maintenance</b>	69.23	54,500.00	-54,430.77	0.1%
<b>6320 · Janitorial Supplies</b>				
6321 · Janitorial Contract	0.00	25,000.00	-25,000.00	0.0%
6322 · Janitorial Supplies	0.00	3,200.00	-3,200.00	0.0%
<b>Total 6320 · Janitorial Supplies</b>	0.00	28,200.00	-28,200.00	0.0%
<b>6340 · Equipment Maintenance/ Lease</b>	0.00	3,000.00	-3,000.00	0.0%
<b>6345 · Computer Maintenance</b>				
6345.1 · Computer - Maintenance	0.00	43,000.00	-43,000.00	0.0%
6345.2 · Software subscriptions	200.00			
6345.4 · Computer - Hardware	0.00	0.00	0.00	0.0%
<b>Total 6345 · Computer Maintenance</b>	200.00	43,000.00	-42,800.00	0.5%
<b>Total 6300 · Facilities &amp; IT Maintenance</b>	269.23	128,700.00	-128,430.77	0.2%
<b>6400 · Bookmobile &amp; Vehicle Operations</b>				
6410 · Bookmobile & Vehicle Fuel	121.27	6,000.00	-5,878.73	2.0%
6420 · Bkmb1 & Vehicle Maintenance	0.00	4,000.00	-4,000.00	0.0%
<b>Total 6400 · Bookmobile &amp; Vehicle Operations</b>	121.27	10,000.00	-9,878.73	1.2%
<b>6600 · Corporate Costs</b>				
<b>6610 · Insurance</b>				
6613 · SDIS Liability	0.00	28,450.00	-28,450.00	0.0%
6614 · Flood Insurance	0.00	3,000.00	-3,000.00	0.0%
<b>Total 6610 · Insurance</b>	0.00	31,450.00	-31,450.00	0.0%
<b>6620 · Travel, Training, Prof Developmnt</b>	0.00	5,000.00	-5,000.00	0.0%
<b>6630 · Election</b>	0.00	6,500.00	-6,500.00	0.0%
<b>6640 · Auditor</b>	0.00	11,000.00	-11,000.00	0.0%
<b>6641 · Bookkeeping Supplies &amp; Services</b>	0.00	3,000.00	-3,000.00	0.0%
<b>6660 · Association Dues</b>	35.00	4,000.00	-3,965.00	0.9%
<b>6680 · Marketing/ Publication</b>	0.00	4,000.00	-4,000.00	0.0%
<b>6690 · Financial Mgmt Fees</b>				
6690.4 · Quick Books Direct Deposit Fees	7.00			
6690 · Financial Mgmt Fees - Other	0.00	1,500.00	-1,500.00	0.0%

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Total 6690 · Financial Mgmt Fees</b>	7.00	1,500.00	-1,493.00	0.5%
6691 · Legal Administration	0.00	500.00	-500.00	0.0%
6692 · Professional services	0.00	1,200.00	-1,200.00	0.0%
6696 · Public Programs	0.00	5,500.00	-5,500.00	0.0%
<b>Total 6600 · Corporate Costs</b>	42.00	73,650.00	-73,608.00	0.1%
<b>6700 · Other Operating Expenses</b>				
6720 · Branch Mileage	218.25	4,000.00	-3,781.75	5.5%
6730 · Library Services Supplies	0.00	20,000.00	-20,000.00	0.0%
<b>6731 · Youth Programs</b>				
6731.2 · Summer Reading (SRP)	0.00			
6731.4 · Other Youth Programs	0.00			
6731 · Youth Programs - Other	0.00	15,750.00	-15,750.00	0.0%
<b>Total 6731 · Youth Programs</b>	0.00	15,750.00	-15,750.00	0.0%
6740 · Postage & Freight	0.00	1,500.00	-1,500.00	0.0%
<b>6750 · Utilities</b>				
6751 · Garbage				
6751.2 · Haines-Baker Sanitary	32.00			
6751.5 · Huntington-Baker Sanitary	42.00			
6751 · Garbage - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 6751 · Garbage</b>	74.00	3,000.00	-2,926.00	2.5%
6752 · Heating Fuel				
6752.1 · Baker-Cascade Natural Gas	0.00	0.00	0.00	0.0%
6752.2 · Haines-Ed Staub	0.00	0.00	0.00	0.0%
6752.3 · Halfway-Ed Staub	0.00	0.00	0.00	0.0%
6752 · Heating Fuel - Other	0.00	16,000.00	-16,000.00	0.0%
<b>Total 6752 · Heating Fuel</b>	0.00	16,000.00	-16,000.00	0.0%
6753 · Water/Sewer	0.00	6,000.00	-6,000.00	0.0%
6754 · Electric	0.00	30,550.00	-30,550.00	0.0%
<b>Total 6750 · Utilities</b>	74.00	55,550.00	-55,476.00	0.1%
<b>6756 · Telecommunications</b>				
6756.0 · Telephone				
6756.1 · Baker - BendTel	0.00	0.00	0.00	0.0%
6756.2 · Haines - Cascade/Reliance	66.06			
6756.3 · Halfway - Pine Telephone	36.89			
6756.5 · Huntington - CenturyTel	0.00	0.00	0.00	0.0%
6756.6 · Sumpter - CenturyLink/Qwest	38.06			
6756.8 · Cellular Service-Verizon	0.00	0.00	0.00	0.0%

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

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6756.0 · Telephone - Other	0.00	7,000.00	-7,000.00	0.0%
<b>Total 6756.0 · Telephone</b>	<b>141.01</b>	<b>7,000.00</b>	<b>-6,858.99</b>	<b>2.0%</b>
<b>6757.0 · Internet</b>				
6757.1 · Baker - Link Oregon	610.00			
6757.2 · Haines - Cascade/Reliance	71.00			
6757.3 · Halfway - Pine Tel	91.95			
6757.4 · Richland - Pine Tel	45.26			
6757.5 · Huntington -CenturyTel	0.00	0.00	0.00	0.0%
6757.6 · Sumpter - CenturyLink/Qwest	100.95			
6757.0 · Internet - Other	0.00	11,300.00	-11,300.00	0.0%
<b>Total 6757.0 · Internet</b>	<b>919.16</b>	<b>11,300.00</b>	<b>-10,380.84</b>	<b>8.1%</b>
<b>Total 6756 · Telecommunications</b>	<b>1,060.17</b>	<b>18,300.00</b>	<b>-17,239.83</b>	<b>5.8%</b>
<b>Total 6700 · Other Operating Expenses</b>	<b>1,352.42</b>	<b>115,100.00</b>	<b>-113,747.58</b>	<b>1.2%</b>
<b>Total 6000 · Materials and Services</b>	<b>10,625.33</b>	<b>481,950.00</b>	<b>-471,324.67</b>	<b>2.2%</b>
<b>7000 · Capital Outlay</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>7500 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>8000 · Transfers &amp; Contingency</b>				
8004 · Contingency				
8004.1 · Operating Contingency	0.00	5,000.00	-5,000.00	0.0%
8004.2 · Reserve for future expenditure	0.00	616,399.00	-616,399.00	0.0%
<b>Total 8004 · Contingency</b>	<b>0.00</b>	<b>621,399.00</b>	<b>-621,399.00</b>	<b>0.0%</b>
8005 · Transfers				
8005.2 · Transfer-OF Severence Fund	0.00	10,000.00	-10,000.00	0.0%
<b>Total 8005 · Transfers</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>Total 8000 · Transfers &amp; Contingency</b>	<b>0.00</b>	<b>631,399.00</b>	<b>-631,399.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>85,233.67</b>	<b>2,233,233.00</b>	<b>-2,147,999.33</b>	<b>3.8%</b>
<b>Net Income</b>	<b>-85,233.67</b>	<b>0.00</b>	<b>-85,233.67</b>	<b>100.0%</b>

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

	Jul '24 - Jun 25	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Current Year Tax Levy				
4001 · Current Tax Levy	0.00	1,001,683.00	-1,001,683.00	0.0%
4006 · Local Option Levy	0.00	445,000.00	-445,000.00	0.0%
<b>Total 4000 · Current Year Tax Levy</b>	<b>0.00</b>	<b>1,446,683.00</b>	<b>-1,446,683.00</b>	<b>0.0%</b>
4005 · Prior Year Taxes	0.00	65,000.00	-65,000.00	0.0%
4020 · Other Taxes/Bond Priors-LandSale	0.00	1,500.00	-1,500.00	0.0%
4060 · State Ready-2-Read Grant	0.00	9,000.00	-9,000.00	0.0%
4066 · Grant Revenue	0.00	1,000.00	-1,000.00	0.0%
4100 · Fines and Fees	0.00	15,000.00	-15,000.00	0.0%
4200 · Interest Income	0.00	45,000.00	-45,000.00	0.0%
<b>4300 · Other Revenues</b>				
4302 · Donations	0.00	500.00	-500.00	0.0%
4307 · E-Rate Refunds	0.00	7,600.00	-7,600.00	0.0%
4308 · Rebate Refunds	0.00	0.00	0.00	0.0%
4320 · Other Revenues - Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 4300 · Other Revenues</b>	<b>0.00</b>	<b>8,100.00</b>	<b>-8,100.00</b>	<b>0.0%</b>
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%
4800 · Other Financing Sources	0.00	5,500.00	-5,500.00	0.0%
4999 · Beginning Cash	0.00	620,000.00	-620,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>2,233,233.00</b>	<b>-2,233,233.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>2,233,233.00</b>	<b>-2,233,233.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>5000 · Personal Services</b>				
<b>5001 · District salaries</b>				
<b>5100 · Baker Branch</b>				
5102 · Admin, Library Director	7,565.89	92,608.00	-85,042.11	8.2%
5105 · Admin, Business Manager	3,536.07	44,125.00	-40,588.93	8.0%
5129 · Lib Assoc II, TechSvc/ Serials	3,015.58	37,640.00	-34,624.42	8.0%
5131 · Admin I, Community Svcs	3,885.21	51,456.00	-47,570.79	7.6%
5132 · Lib Tech I, TechSvc/Catalog Asst	2,181.12	30,960.00	-28,778.88	7.0%
5133 · Lib Tech I, TechSvc/ Media	2,862.40	38,700.00	-35,837.60	7.4%
5134 · Admin I, Tech/Catalog Specialist	4,581.83	57,173.00	-52,591.17	8.0%
5135 · Librarian I, Circ/Office Mgr	3,957.98	49,386.00	-45,428.02	8.0%
5136 · Library Asst, Public Svc/Desk	1,640.40	17,509.00	-15,868.60	9.4%
5137 · Library Tech II, Youth Services	3,419.08	42,680.00	-39,260.92	8.0%

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

	<u>Jul '24 - Jun 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5138 · Library Tech I, TechSvc/Acqstn	1,363.32	17,554.00	-16,190.68	7.8%
5139 · Library Asst, Pages/Shelving	2,211.92	39,825.00	-37,613.08	5.6%
5150 · Lib Asst III Bookmobile	928.68	17,970.00	-17,041.32	5.2%
<b>5152 · Admin, IT Systems Manager</b>	<b>4,321.49</b>	<b>55,603.00</b>	<b>-51,281.51</b>	<b>7.8%</b>
5174 · Lib Tech I, Facilities Specialist	3,256.26	40,647.00	-37,390.74	8.0%
5194 · Vacation Subs & Special Projects	1,113.19	14,040.00	-12,926.81	7.9%
5195 · Staff Training	0.00	2,765.00	-2,765.00	0.0%
<b>Total 5100 · Baker Branch</b>	<b>49,840.42</b>	<b>650,641.00</b>	<b>-600,800.58</b>	<b>7.7%</b>
<b>5200 · Branches, Lib Asst III</b>				
5202 · Haines	1,034.83	12,000.00	-10,965.17	8.6%
5203 · Halfway	1,304.92	19,000.00	-17,695.08	6.9%
5204 · Richland	1,492.07	19,000.00	-17,507.93	7.9%
5205 · Huntington	1,578.11	19,000.00	-17,421.89	8.3%
5206 · Sumpter	1,404.61	19,000.00	-17,595.39	7.4%
5209 · Branch Training	0.00	4,003.00	-4,003.00	0.0%
<b>Total 5200 · Branches, Lib Asst III</b>	<b>6,814.54</b>	<b>92,003.00</b>	<b>-85,188.46</b>	<b>7.4%</b>
<b>Total 5001 · District salaries</b>	<b>56,654.96</b>	<b>742,644.00</b>	<b>-685,989.04</b>	<b>7.6%</b>
<b>5400 · Payroll Taxes &amp; Benefits</b>				
5401 · Group Insurance				
5401.1 · Health Insurance	12,618.91	141,508.00	-128,889.09	8.9%
5401.3 · Group Insurance Liability	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5401 · Group Insurance</b>	<b>12,618.91</b>	<b>146,508.00</b>	<b>-133,889.09</b>	<b>8.6%</b>
5403 · Life Insurance	232.08	1,040.00	-807.92	22.3%
5404 · PERS Retirement	0.00	151,224.00	-151,224.00	0.0%
5405 · Federal Employer Taxes	4,334.43	56,812.00	-52,477.57	7.6%
5406 · State Employer Taxes	287.31	4,456.00	-4,168.69	6.4%
5407 · Workmans Comp Ins	480.65	2,200.00	-1,719.35	21.8%
<b>Total 5400 · Payroll Taxes &amp; Benefits</b>	<b>17,953.38</b>	<b>362,240.00</b>	<b>-344,286.62</b>	<b>5.0%</b>
<b>Total 5000 · Personal Services</b>	<b>74,608.34</b>	<b>1,104,884.00</b>	<b>-1,030,275.66</b>	<b>6.8%</b>
<b>6000 · Materials and Services</b>				
6100 · Books & Periodicals				
6110 · Adult Books	140.22	0.00	140.22	100.0%
6130 · Reference Books	105.00			
6134 · Digital Materials	8,595.19	0.00	8,595.19	100.0%
6160 · Video/DVD	0.00	0.00	0.00	0.0%
6100 · Books & Periodicals - Other	0.00	135,500.00	-135,500.00	0.0%

12:00 PM

07/08/24

Accrual Basis

**Baker Co Library - Other Funds  
Profit & Loss Budget Overview  
July 2024 through June 2025**

*Other Funds/Capital Fund  
July 2024*

	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>4400.0 · OTHER USES Funds</b>				
<b>4415.0 · LITERACY Department</b>				
4415.1 · Beginning Cash Literacy	0.00	2,000.00	-2,000.00	0.0%
4415.9 · Interest Income Literacy	0.00	100.00	-100.00	0.0%
<b>Total 4415.0 · LITERACY Department</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-2,100.00</b>	<b>0.0%</b>
<b>4420.0 · MEMORIAL Department</b>				
4420.2 · Contributions	0.00	3,000.00	-3,000.00	0.0%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
<b>4420.7 · Other Revenue</b>				
4420.71 · Amazon Book Sales	0.00	4,000.00	-4,000.00	0.0%
<b>Total 4420.7 · Other Revenue</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
4429.9 · Interest Income Memorial	0.00	4,900.00	-4,900.00	0.0%
4420.0 · MEMORIAL Department - Other	0.00	93,000.00	-93,000.00	0.0%
<b>Total 4420.0 · MEMORIAL Department</b>	<b>0.00</b>	<b>114,900.00</b>	<b>-114,900.00</b>	<b>0.0%</b>
<b>4430.0 · SEVERANCE Liability Dept</b>				
4430.1 · Beginning cash Severance Liab	0.00	115,000.00	-115,000.00	0.0%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	0.00	4,900.00	-4,900.00	0.0%
<b>Total 4430.0 · SEVERANCE Liability Dept</b>	<b>0.00</b>	<b>129,900.00</b>	<b>-129,900.00</b>	<b>0.0%</b>
<b>4524.0 · TECHNOLOGY Department</b>				
4524.1 · Beginning cash Technology	0.00	5,000.00	-5,000.00	0.0%
4524.9 · Interest income Technology	0.00	100.00	-100.00	0.0%
<b>Total 4524.0 · TECHNOLOGY Department</b>	<b>0.00</b>	<b>5,100.00</b>	<b>-5,100.00</b>	<b>0.0%</b>
<b>Total 4400.0 · OTHER USES Funds</b>	<b>0.00</b>	<b>252,000.00</b>	<b>-252,000.00</b>	<b>0.0%</b>
<b>4600 · CAPITAL INVESTMENT Fund</b>				
4600.1 · Beginning Cash Capital Invest	0.00	95,000.00	-95,000.00	0.0%
4600.5 · Capital Inv - Grant Income	0.00	5,000.00	-5,000.00	0.0%
4600.9 · Interest Income Capital Invest	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4600 · CAPITAL INVESTMENT Fund</b>	<b>0.00</b>	<b>105,000.00</b>	<b>-105,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>357,000.00</b>	<b>-357,000.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>6000 · Other Uses Fund</b>				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%

*+ Agreed to budget doc approved by board  
Ch 7/8/2024*



	<u>Jul '24 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>6300 · Memorial Department</b>				
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%
<b>Total 6300 · Memorial Department</b>	<b>0.00</b>	<b>119,750.00</b>	<b>-119,750.00</b>	<b>0.0%</b>
<b>6400 · Technology Department</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>6430 · Severance Liability Dept</b>				
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%
<b>Total 6430 · Severance Liability Dept</b>	<b>0.00</b>	<b>125,000.00</b>	<b>-125,000.00</b>	<b>0.0%</b>
<b>6900 · Misc. bank charges</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Total 6000 · Other Uses Fund</b>	<b>0.00</b>	<b>252,000.00 †</b>	<b>-252,000.00</b>	<b>0.0%</b>
<b>6600 · CAPITAL INVESTMENT Expense</b>	<b>0.00</b>	<b>105,000.00 †</b>	<b>-105,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>357,000.00</b>	<b>-357,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00 †</b>	<b>0.00</b>	<b>0.0%</b>

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

*Sage Fund  
July 2024*

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Membership Dues	0.00	283,000.00	-283,000.00	0.0%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	0.00	75,000.00	-75,000.00	0.0%
<b>Total 4010 · Grant Revenue</b>	0.00	75,000.00	-75,000.00	0.0%
4200 · Interest Income	0.00	8,500.00	-8,500.00	0.0%
4300 · Other Revenues	0.00	2,000.00	-2,000.00	0.0%
4999 · Beginning Cash	0.00	245,000.00	-245,000.00	0.0%
<b>Total Income</b>	0.00	613,500.00	-613,500.00	0.0%
<b>Expense</b>				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	0.00	81,000.00	-81,000.00	0.0%
5102 · Business Manager- CH	0.00	8,000.00	-8,000.00	0.0%
<b>Total 5100 · Sage Staff Salaries &amp; Wages</b>	0.00	89,000.00	-89,000.00	0.0%
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	0.00	22,908.00	-22,908.00	0.0%
5204 · PERS Retirement	0.00	23,887.00	-23,887.00	0.0%
5205 · Fed SS Employer Taxes	0.00	6,796.00	-6,796.00	0.0%
5206 · State Employer Taxes	0.00	699.00	-699.00	0.0%
5207 · Workmans Comp	0.00	90.00	-90.00	0.0%
66000 · Payroll Expenses	0.00	150.00	-150.00	0.0%
<b>Total 5200 · Sage Payroll Taxes &amp; Benefits</b>	0.00	54,530.00	-54,530.00	0.0%
<b>Total 5000 · Sage Personal Services</b>	0.00	143,530.00	-143,530.00	0.0%
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	0.00	70,000.00	-70,000.00	0.0%
6132 · Sage Courier Expense	0.00	45,000.00	-45,000.00	0.0%
<b>Total 6130 · Courier Services &amp; Supplies</b>	0.00	115,000.00	-115,000.00	0.0%
6140 · Dues & Subscriptions	0.00	5,000.00	-5,000.00	0.0%
6180 · Postage & Freight	0.00	60.00	-60.00	0.0%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	0.00	500.00	-500.00	0.0%
6210 · Technical Services & Maint				
6210.1 · System Specialist Contract	0.00	79,000.00	-79,000.00	0.0%
6210.3 · Technical Maint (Marchive)	0.00	5,500.00	-5,500.00	0.0%

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Total 6210 · Technical Services &amp; Maint</b>	0.00	84,500.00	-84,500.00	0.0%
<b>6220 · Technology</b>	0.00	6,000.00	-6,000.00	0.0%
<b>6240 · Telecommunications</b>	0.00	250.00	-250.00	0.0%
<b>6250 · Training &amp; Prof Development</b>	0.00	500.00	-500.00	0.0%
<b>6260 · Travel</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total 6000 · Materials &amp; Services</b>	0.00	216,285.00	-216,285.00	0.0%
<b>7000 · Capital Outlay</b>	0.00	20,000.00	-20,000.00	0.0%
<b>8000 · Contingency</b>	0.00	33,685.00	-33,685.00	0.0%
<b>Total Expense</b>	0.00	413,500.00 +	-413,500.00	0.0%
<b>Net Income</b>	0.00	200,000.00 +	-200,000.00	0.0%

+ Agreed to budget approved  
by board  
Ch 7/8/2024