General Fund

1:52 PM
04/06/18
Cash Basis

Baker County Library District
Profit & Loss Budget Performance
April 2018

	Apr 18 (current month only)	Apr 18 (Actual YTD)	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Current Year Tax Levy					
4001 · Current Tax Levy	5,319.45	711,173.79	725,956.00	98.0%	725,956.00
4006 · Local Option Levy	1,956.87	261,620.64	267,058.00	98.0%	267,058.00
4000 · Current Year Tax Levy - Other	0.00	0.00	0.00	0.0%	0.00
Total 4000 · Current Year Tax Levy	7,276.32	972,794.43	993,014.00	98.0%	993,014.00
4005 · Prior Year Taxes					
4011 · Levy 1st year prior	793.28	14,336.03			
4012 · Levy 2nd year prior	739.10	5,061.75			
4013 · Levy 3rd year prior	576.88	3,859.02			
4014 · Levy 4th year prior	0.00	3,115.21			
4015 · Levy 5th year prior	0.00	336.13			
4016 · Levy 6th year prior	0.00	258.41			
4017 · Levy 7+ prior years	0.00	126.64			
4005 · Prior Year Taxes - Other	0.00	0.00	40,000.00	0.0%	40,000.00
Total 4005 · Prior Year Taxes	2,109.26	27,093.19	40,000.00	67.7%	40,000.00
4020 · OtherTaxes/Bond Priors-LandSale	0.00	0.00	5,000.00	0.0%	5,000.00
4060 · State Ready-2-Read Grant	0.00	7,412.00	6,800.00	109.0%	6,800.00
4066 · Grant Revenue	0.00	500.00	30,000.00	1.7%	30,000.00
4100 · Fines and Fees					
4101 · Fines	135.95	7,744.74			
4102 · Copies	158.00	4,112.82			
4103 · Fax	25.00	695.60			
4104 · Lost/damaged item reimb	15.00	1,660.27			
4105 · Library card replacement	6.00	252.00			
4106 · Non-resident card fees	0.00	338.00			
4110 · Misc and weekly over/short	14.38	269.47			
4100 · Fines and Fees - Other	0.00	0.00	17,500.00	0.0%	17,500.00
Total 4100 · Fines and Fees	354.33	15,072.90	17,500.00	86.1%	17,500.00
4200 · Interest Income	0.00	3,591.01	9,500.00	37.8%	9,500.00
4300 · Other Revenues					
4301.1 · VocRehab Reimb/ODHS	0.00	0.00	0.00	0.0%	0.00
4302 · Donations	10.00	417.70	500.00	83.5%	500.00
4306 · Value of gifts	0.00	5.75			
4307 · E-Rate Refunds	0.00	5,579.08	7,300.00	76.4%	7,300.00
4309 · Friends Booksale Income	0.00	826.97			
4315 · Amazon book sales	0.00	187.80			
4316 · Friends Eclipse viewer sales	0.00	0.00			
4317 · Literacy Income	0.00	0.00			

Tax Turnovers Recd 4/2/18 $9385.58

CL 4/06/2018

Baker County Library District
Profit & Loss Budget Performance
April 2018

	Apr 18	Actual YTD Apr 18	YTD Budget	% of Budget	Annual Budget
4318 · Insurance Proceeds	0.00	31,563.39			
4320 · Other Revenues - Miscellaneous	30.00	1,574.71			
Total 4300 · Other Revenues	40.00	40,155.40	7,800.00	514.8%	7,800.00
4310 · Contract Income	0.00	1,686.44			
4312 · Sage Fiscal Agency Fee	0.00	0.00	2,600.00	0.0%	2,600.00
4500 · Transfer Income	0.00	0.00	4,000.00	0.0%	4,000.00
4999 · Beginning Cash	0.00	262,456.21	262,456.00	100.0%	262,456.00
Total Income	9,779.91	1,330,761.58	1,378,670.00	96.5%	1,378,670.00
Expense					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Library Director	6,280.17	62,678.55	75,362.00	83.2%	75,362.00
5104 · Admin Assistant-SD	0.00	2,117.47	0.00	100.0%	0.00
5105 · Business Manager	2,335.81	23,792.35	28,376.00	83.8%	28,376.00
5120 · Lib Admin I, Office Mgr & ILL	3,604.19	35,971.21	43,259.00	83.2%	43,259.00
5129 · Lib Assoc II, Periodicals Mgr	3,113.43	31,073.24	37,361.00	83.2%	37,361.00
5131 · Librarian I Collection,Brances	2,659.26	27,124.74	32,363.00	83.8%	32,363.00
5132 · Lib Asst II, Book Processing	2,128.09	21,590.02	26,351.00	81.9%	26,351.00
5133 · Lib Asst III, Media Processing	2,321.55	21,237.93	28,546.00	74.4%	28,546.00
5134 · Librarian 1 Catalog Specialist	3,269.11	32,626.98	39,228.00	83.2%	39,228.00
5136 · Library Asst 1, Desk Clerks	1,020.72	8,639.16	18,196.00	47.5%	18,196.00
5137 · Lib Tech II, Youth Services	2,689.50	26,716.70	32,270.00	82.8%	32,270.00
5138 · Library Asst II, Pages,Shelving	1,383.20	11,477.62	15,897.00	72.2%	15,897.00
5140 · Vacation Subs &Special Projects	931.53	10,535.71	8,522.00	123.6%	8,522.00
5142 · Library Asst I, Sunday Clerks	556.45	5,211.35	7,845.00	66.4%	7,845.00
5150 · Lib Asst 1 Bookmobile					
5150.8 · Bookmobile Driver8	0.00	0.00	0.00	0.0%	0.00
5150.9 · Bookmobile Lead	363.95	6,121.31	13,590.00	45.0%	13,590.00
Total 5150 · Lib Asst 1 Bookmobile	363.95	6,121.31	13,590.00	45.0%	13,590.00
5152 · IT Systems Manager	3,337.71	34,129.85	40,054.00	85.2%	40,054.00
5156 · IT Assistant & Intern	955.44	7,577.17			
5174 · Facilities Maintenance	2,198.53	21,486.89	27,105.00	79.3%	27,105.00
5195 · Staff Training	0.00	696.20	2,500.00	27.8%	2,500.00
Total 5100 · Baker Branch	39,148.64	390,804.45	476,825.00	82.0%	476,825.00

Baker County Library District
Profit & Loss Budget Performance
April 2018

	Apr 18	Actual YTD Apr 18	YTD Budget	% of Budget	Annual Budget
5200 · Branches, Lib Asst III					
5202 · Haines	1,217.06	11,830.01	13,175.00	89.8%	13,175.00
5203 · Halfway	1,301.44	10,215.31	11,380.00	89.8%	11,380.00
5204 · Richland	1,151.30	11,471.62	13,175.00	87.1%	13,175.00
5205 · Huntington	926.40	10,713.76	11,739.00	91.3%	11,739.00
5206 · Sumpter	1,118.57	11,767.35	13,175.00	89.3%	13,175.00
5209 · Branch Training	359.10	1,907.83	2,000.00	95.4%	2,000.00
5200 · Branches, Lib Asst III - Other	0.00	0.00	0.00	0.0%	0.00
Total 5200 · Branches, Lib Asst III	6,073.87	57,905.88	64,644.00	89.6%	64,644.00
5700 · Grant Wages & Related Expense					
5701 · VRoom Grant Wage Expense	30.00	30.00			
5702 · Pre-K Links Grant	0.00	0.00			
Total 5700 · Grant Wages & Related Expense	30.00	30.00			
Total 5001 · District salaries	45,252.51	448,740.33	541,469.00	82.9% OK	541,469.00
5400 · Payroll Taxes & Benefits					
5401 · Group Insurance					
5401.1 · Health Insurance	8,392.38	74,075.89	91,818.00	80.7%	91,818.00
5401.3 · Group Insurance Liability	0.00	1,710.48	5,000.00	34.2%	5,000.00
Total 5401 · Group Insurance	8,392.38	75,786.37	96,818.00	78.3%	96,818.00
5403 · Life Insurance	0.00	952.02	808.00	117.8%	808.00
5404 · PERS	7,799.98	64,067.39	79,303.00	80.8%	79,303.00
5405 · S.S. Employer Portion	3,349.01	33,158.86	41,423.00	80.0%	41,423.00
5406 · SUTA Employer Portion	43.51	431.99	541.00	79.9%	541.00
5407 · Workmans Comp	34.46	1,995.69	2,490.00	80.1%	2,490.00 OK in Total
Total 5400 · Payroll Taxes & Benefits	19,619.34	176,392.32	221,383.00	79.7%	221,383.00
Total 5000 · Personal Services	64,871.85	625,132.65	762,852.00	81.9% OK	762,852.00
6000 · Materials and Services					
6100 · Books & Periodicals					
6110 · Adult Books	3,217.10	24,261.44	21,000.00	115.5%	21,000.00
6120 · Childrens & Juvenile Books	527.89	13,197.62	9,500.00	138.9%	9,500.00
6130 · Reference Books	0.00	4,801.21	7,000.00	68.6%	7,000.00

April = 10/12 months = 83%

Baker County Library District
Profit & Loss Budget Performance
April 2018

	Apr 18	Actual YTD 8t- Apr 18	YTD Budget	% of Budget	Annual Budget
6134 · Electronic Subscriptions	30.00	12,674.71	13,500.00	93.9%	13,500.00
6140 · Periodicals	1,874.30	9,837.10	10,000.00	98.4%	10,000.00
6150 · Audio	409.86	3,471.64	4,000.00	86.8%	4,000.00
6160 · Video/DVD	593.53	7,616.24	7,000.00	108.8%	7,000.00
6171 · Music	0.00	0.00	100.00	0.0%	100.00
6176 · Ready-2-Learn Program	0.00	0.00	1,000.00	0.0%	1,000.00
6100 · Books & Periodicals - Other	0.00	0.00	0.00	0.0%	0.00
Total 6100 · Books & Periodicals	6,652.68	75,859.96	73,100.00	103.8%	73,100.00
6200 · Library Consortium					
6201 · SAGE Network	0.00	11,914.00	12,000.00	99.3%	12,000.00
6204 · OCLC/ILL Referall	9.03	831.14	1,400.00	59.4%	1,400.00
Total 6200 · Library Consortium	9.03	12,745.14	13,400.00	95.1%	13,400.00
6300 · Building Eq. & Supplies					
6310 · Building & Grounds Maintenance					
6310.1 · Roof Repair Expense	0.00	11,860.00			
6310.2 · Soffit & Gutter Repair Expense	287.71	33,413.24			
6310.3 · Teen Room Remodel Expense	455.98	412.64			
6311 · Branch building expenses	137.33	5,363.04	6,000.00	89.4%	6,000.00
6312 · Snow Removal	12.17	572.17	2,500.00	22.9%	2,500.00
6310 · Building & Grounds Maintenance - Other	2,699.00	34,833.39	120,000.00	29.0%	120,000.00
Total 6310 · Building & Grounds Maintenance	3,592.19	86,454.48	128,500.00	67.3%	128,500.00
6320 · Janitorial Supplies					
6321 · Cleaning contract	1,495.00	13,597.00	18,450.00	73.7%	18,450.00
6322 · Supplies	130.50	1,972.22	3,250.00	60.7%	3,250.00
Total 6320 · Janitorial Supplies	1,625.50	15,569.22	21,700.00	71.7%	21,700.00
6340 · Equipment Lease	214.17	2,117.40	2,600.00	81.4%	2,600.00
6345 · Computer Maintenance					
6345.1 · Computer - Maintenance	603.01	2,579.15	4,000.00	64.5%	4,000.00
6345.2 · Software subscriptions	2.99	5,747.16	7,000.00	82.1%	7,000.00
6345.3 · Comp Tech - Branch Travel	0.00	1,928.36	2,500.00	77.1%	2,500.00
6345.4 · Computer - Hardware	186.16	5,453.57	6,250.00	87.3%	6,250.00
6345.41 · SDAO Safety & Security Project	4,780.45	5,189.70			
6345.7 · Tech Programs	0.00	3,133.18	3,250.00	96.4%	3,250.00
Total 6345 · Computer Maintenance	5,572.61	24,031.12	23,000.00	104.5%	23,000.00
Total 6300 · Building Eq. & Supplies	11,004.47	128,172.22	175,800.00	72.9%	175,800.00

Ne-Hi $2,200 new window inserts Teen Room.

Ingram $3411.48 Books

Baker Co Library - Sage Fund
Profit & Loss Budget Overview
July 2017 through April 2018

	Jul '17 - Apr 18	Budget	$ Over Budget	% of Budget
6210.1 · System Specialist Contract	33,000.00	57,783.00	-24,783.00	57.1%
6210.3 · LTI Authority Control expense	3,112.90	2,500.00	612.90	124.5%
Total 6210 · Technical Services & Maint	36,112.90	60,283.00	-24,170.10	59.9%
6220 · Technology				
6220.1 · Equinox expense	2,500.00			
6220.2 · Development	732.89			
6220 · Technology - Other	0.00	4,500.00	-4,500.00	0.0%
Total 6220 · Technology	3,232.89	4,500.00	-1,267.11	71.8%
6240 · Telecommunications	234.00	250.00	-16.00	93.6%
6250 · Training	575.00	5,000.00	-4,425.00	11.5%
6260 · Travel	655.78	2,500.00	-1,844.22	26.2%
6263 · Member Credits Expense	500.00	12,520.00	-12,020.00	4.0%
Total 6000 · Materials & Services	104,781.26	181,988.00	-77,206.74	57.6%
66000 · Payroll Expenses	4,055.81			
7000 · Capital Outlay	1,075.84	21,000.00	-19,924.16	5.1%
8000 · Contingency	0.00	11,000.00	-11,000.00	0.0%
Total Expense	184,025.08	303,618.00	-119,592.92	60.6%
Net Income	270,023.95	120,317.00	149,706.95	224.4%

Visa $1040.60 exceeds $460 — Arlene travel to Evergreen Conf.

Current total cash in bank $ 261,242.67

2:10 PM
04/06/18
Accrual Basis

Baker Co Library - Sage Fund
Profit & Loss Budget Overview
July 2017 through April 2018

Recd $1,191 membership dues
4 still outstanding
A/R total $3,335

	Jul '17 - Apr 18	Budget	$ Over Budget	% of Budget
Income				
4000 · Membership Dues	209,506.00	211,000.00	-1,494.00	99.3%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	53,562.13	50,000.00	3,562.13	107.1%
Total 4010 · Grant Revenue	53,562.13	50,000.00	3,562.13	107.1%
4200 · Interest Income	0.00	10.00	-10.00	0.0%
4300 · Other Revenues	0.00	2,575.00	-2,575.00	0.0%
4999 · Beginning Cash	190,980.90	160,350.00	30,630.90	119.1%
Total Income	454,049.03	423,935.00	30,114.03	107.1%
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	48,204.87	58,000.00	-9,795.13	83.1%
5102 · Business Manager- CH	4,835.51	5,750.00	-914.49	84.1%
Total 5100 · Sage Staff Salaries & Wages	53,040.38	63,750.00	-10,709.62	83.2%
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	6,281.60	7,550.00	-1,268.40	83.2%
5203 · Life Insurance	71.10	100.00	-28.90	71.1%
5204 · PERS Retirement	10,584.15	13,100.00	-2,515.85	80.8%
5205 · SS Employer Portion	4,057.62	4,900.00	-842.38	82.8%
5206 · SUTA Employer Portion	52.98	150.00	-97.02	35.3%
5207 · Workmans Comp	24.34	80.00	-55.66	30.4%
Total 5200 · Sage Payroll Taxes & Benefits	21,071.79	25,880.00	-4,808.21	81.4%
Total 5000 · Sage Personal Services	74,112.17	89,630.00	-15,517.83	82.7%
6000 · Materials & Services				
6100 · Accounting & Auditing	0.00	0.00	0.00	0.0%
6110 · Administrative Svc (personnel)	0.00	2,560.00	-2,560.00	0.0%
6130 · Courier Services & Supplies				
6131 · LSTA Grant #1 - Courier	54,012.74	54,000.00	12.74	100.0%
6132 · Sage Courier Expense	5,601.70	34,000.00	-28,398.30	16.5%
6133 · Courier Supplies	900.60	2,000.00	-1,099.40	45.0%
6130 · Courier Services & Supplies - Other	0.00	0.00	0.00	0.0%
Total 6130 · Courier Services & Supplies	60,515.04	90,000.00	-29,484.96	67.2%
6140 · Dues & Subscriptions	1,536.18	3,750.00	-2,213.82	41.0%
6160 · Legal Services	0.00	50.00	-50.00	0.0%
6180 · Postage & Freight	38.95	50.00	-11.05	77.9%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	1,380.52	500.00	880.52	276.1%
6210 · Technical Services & Maint				

CH 4/06/18

Baker Co Library - Other Funds
Profit & Loss Budget Performance
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	$ Over Budget	% of Budget
6100 · Capital Projects Department	0.00	5,000.00	-5,000.00	0.0%
6200 · Literacy Department	0.00	850.00	-850.00	0.0%
6300 · Memorial Department				
6350 · General Memorial M&S	2,956.17			
6364.5 · Amazon Book Sales Expenses	1,195.56			
6380 · Grants Dept				
6380.52 · Grant- Vroom Grant expenses	1,556.65			
6380.53 · Teen Room Remodel Grant	13,449.18			
6380.80 · Other Misc Grant	1,274.99			
Total 6380 · Grants Dept	16,280.82			
6398 · Transfer to GF Election Reserve	0.00	3,000.00	-3,000.00	0.0%
6399 · Transfer to General Fund	0.00	4,000.00	-4,000.00	0.0%
6300 · Memorial Department - Other	0.00	109,300.00	-109,300.00	0.0%
Total 6300 · Memorial Department	20,432.55	116,300.00	-95,867.45	17.6%
6400 · Technology Department	0.00	2,500.00	-2,500.00	0.0%
6850.0 · Severance Liabiltiy Dept	0.00	67,500.00	-67,500.00	0.0%
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	185.11			
6900.6 · Bank Fees-Severence	0.04			
6900 · Misc. bank charges - Other	0.00	350.00	-350.00	0.0%
Total 6900 · Misc. bank charges	185.15	350.00	-164.85	52.9%
Total 6000 · Other Uses Fund	20,617.70	192,500.00	-171,882.30	10.7%
Total Expense	20,617.70	192,500.00	-171,882.30	10.7%
Net Income	148,269.75	0.00	148,269.75	100.0%

Current total Cash $ 148,232.08
in 2 bank accts.

1:59 PM
04/06/18
Accrual Basis

Baker Co Library - Other Funds
Profit & Loss Budget Performance
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	$ Over Budget	% of Budget
Income				
4400.0 · Other Uses Funds				
4415.0 · Literacy Department				
4415.1 · Beginning Cash Literacy	851.19	800.00	51.19	106.4%
4415.2 · Contributions	100.00			
4415.9 · Interest Income Literacy	9.38			
Total 4415.0 · Literacy Department	960.57	800.00	160.57	120.1%
4420.0 · Memorial Department				
4420.1 · Beginning Cash Memorial	96,850.01	89,000.00	7,850.01	108.8%
4420.2 · Contributions				
4420.21 · Baker Contributions	495.00			
4420.2 · Contributions - Other	0.00	1,000.00	-1,000.00	0.0%
Total 4420.2 · Contributions	495.00	1,000.00	-505.00	49.5%
4420.5 · Grant Income	0.00	20,000.00	-20,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	3,946.91			
4420.80 · Other Revenues	1,500.00			
4420.7 · Other Revenue - Other	0.00	5,000.00	-5,000.00	0.0%
Total 4420.7 · Other Revenue	5,446.91	5,000.00	446.91	108.9%
4429.9 · Interest Income Memorial	787.88	550.00	237.88	143.3%
Total 4420.0 · Memorial Department	103,579.80	115,550.00	-11,970.20	89.6%
4430.0 · Severance Liability Dept				
4430.1 · Beginning cash Severance Liab	62,465.81	62,000.00	465.81	100.8%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	688.55	400.00	288.55	172.1%
Total 4430.0 · Severance Liability Dept	63,154.36	72,400.00	-9,245.64	87.2%
4524.0 · Technology Department				
4524.1 · Beginning cash Technology	1,179.73	1,200.00	-20.27	98.3%
4524.8 · Transfer from General Fund	0.00	2,500.00	-2,500.00	0.0%
4524.9 · Interest Income Technology	12.99	50.00	-37.01	26.0%
Total 4524.0 · Technology Department	1,192.72	3,750.00	-2,557.28	31.8%
Total 4400.0 · Other Uses Funds	168,887.45	192,500.00	-23,612.55	87.7%
Total Income	168,887.45	192,500.00	-23,612.55	87.7%
Expense				
6000 · Other Uses Fund				

$395.– Donations in memory of Fran Burgess (recd. from Grays West.)

Visa $287.27
Amazon expense 52.96
Staff party expense 234.31

CR 4/06/2018

Baker County Library District
Profit & Loss Budget Performance
April 2018

	Apr 18	Actual YTD - Apr 18	YTD Budget	% of Budget	Annual Budget
8000 · Transfers & Contingency					
8005 · Transfers					
8005.1 · Transfer-Technology Fund	0.00	0.00	0.00	0.0%	0.00
8005.2 · Transfer-Severence Liab Fund	0.00	0.00	10,000.00	0.0%	10,000.00
Total 8005 · Transfers	0.00	0.00	10,000.00	0.0%	10,000.00
Total 8000 · Transfers & Contingency	0.00	0.00	10,000.00	0.0%	10,000.00
Total Expense	88,294.19	956,130.14	1,175,025.00	81.4%	1,175,025.00
Net Income	-78,514.28	374,631.44	203,645.00	184.0%	203,645.00

Current total cash in 2 bank accts $405,645.71

Baker County Library District
Profit & Loss Budget Performance
April 2018

	Apr 18	YTD Actual Jul- Apr 18	YTD Budget	% of Budget	Annual Budget
6750 · Utilities - Other	0.00	0.00	0.00	0.0%	0.00
Total 6750 · Utilities	989.35	30,310.34	41,140.00	73.7%	41,140.00
6756 · Telecommunications					
6756.0 · Telephone					
6756.1 · Baker - BendTel	0.00	1,242.37	1,700.00	73.1%	1,700.00
6756.2 · Haines - Cascade/Reliance	64.34	655.54	800.00	81.9%	800.00
6756.3 · Halfway - Pine Telephone	43.54	418.86	450.00	93.1%	450.00
6756.4 · Richland - Eagle Telephone	34.93	371.86	400.00	93.0%	400.00
6756.5 · Huntington - CenturyTel	0.00	604.05	950.00	63.6%	950.00
6756.6 · Sumpter - CenturyLink/Qwest	54.01	477.11	600.00	79.5%	600.00
6756.8 · US Cellular (Mgmt cell phones)	0.00	1,318.22	2,300.00	57.3%	2,300.00
Total 6756.0 · Telephone	196.82	5,088.01	7,200.00	70.7%	7,200.00
6757.0 · Internet					
6757.1 · Baker - NERO Network	0.00	1,431.00	2,000.00	71.6%	2,000.00
6757.2 · Haines - Cascade/Reliance	64.85	615.35	760.00	81.0%	760.00
6757.3 · Halfway - Pine Tel	50.89	509.26	650.00	78.3%	650.00
6757.4 · Richland - Pine Tel	25.00	250.00	350.00	71.4%	350.00
6757.5 · Huntington -CenturyTel	425.00	3,079.92	5,100.00	60.4%	5,100.00
6757.6 · Sumpter - CenturyLink/Qwest	104.94	1,049.40	1,400.00	75.0%	1,400.00
Total 6757.0 · Internet	670.68	6,934.93	10,260.00	67.6%	10,260.00
6756 · Telecommunications - Other	0.00	0.00	0.00	0.0%	0.00
Total 6756 · Telecommunications	867.50	12,022.94	17,460.00	68.9%	17,460.00
Total 6700 · Other Operating Expenses	3,553.81	66,288.73	90,200.00	73.5%	90,200.00
6900 · Grant Expenses					
6900.1 · Vroom Grant Expenses	0.00	0.00			
6900.2 · R2R Grant Expense	0.00	1,074.98			
Total 6900 · Grant Expenses	0.00	1,074.98			
Total 6000 · Materials and Services	23,422.34	329,997.49	399,173.00	82.7%	399,173.00
7000 · Capital Outlay	0.00	0.00	1,000.00	0.0%	1,000.00
7500 · Debt Service	0.00	1,000.00	2,000.00	50.0%	2,000.00

Baker County Library District
Profit & Loss Budget Performance
April 2018

	Apr 18	YTD Actual t- Apr 18	YTD Budget	% of Budget	Annual Budget
6731.22 · Haines Summer Reading	0.00	255.00	600.00	42.5%	600.00
6731.3 · Storytime	0.00	506.02	2,400.00	21.1%	2,400.00
6731.4 · Other Youth Programs	4.39	354.39	1,500.00	23.6%	1,500.00
6731.42 · R2R Ready-To-Read program	0.00	126.95			
6731.5 · Teen Activities	0.00	674.35	1,000.00	67.4%	1,000.00
6731.6 · Makerspace Club	60.22	1,679.17	2,500.00	67.2%	2,500.00
6731.7 · Battle of the Books Program	312.00	312.00			
Total 6731 · Youth Programs	376.61	6,191.97	11,000.00	56.3%	11,000.00
6740 · Postage & Freight	206.00	1,160.56	1,500.00	77.4%	1,500.00
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	172.35	1,434.82	1,800.00	79.7%	1,800.00
6751.2 · Haines-Baker Sanitary	27.00	162.00	190.00	85.3%	190.00
6751.3 · Halfway-LaRue Sanitary	16.00	158.63	55.00	288.4%	55.00
6751.4 · Richland-Eagle Cap Sanitation	0.00	0.00	50.00	0.0%	50.00
6751.5 · Huntington-Baker Sanitary	32.00	192.00	210.00	91.4%	210.00
Total 6751 · Garbage	247.35	1,947.45	2,305.00	84.5%	2,305.00
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	0.00	3,409.43	5,500.00	62.0%	5,500.00
6752.2 · Haines-Ed Staub	0.00	1,376.36	2,000.00	68.8%	2,000.00
6752.3 · Halfway-Ed Staub	502.50	1,132.30	1,300.00	87.1%	1,300.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	1,000.00	0.0%	1,000.00
Total 6752 · Heating Fuel	502.50	5,918.09	9,800.00	60.4%	9,800.00
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	0.00	1,387.17	1,610.00	86.2%	1,610.00
6753.2 · Haines-City of Haines	80.00	800.00	925.00	86.5%	925.00
6753.3 · Halfway-City of Halfway	77.00	785.52	1,050.00	74.8%	1,050.00
6753.4 · Richland (NEOHA agreement)	0.00	414.59	550.00	75.4%	550.00
6753.5 · Huntington-City of Huntingtn	82.50	577.50	1,100.00	52.5%	1,100.00
Total 6753 · Water/Sewer	239.50	3,964.78	5,235.00	75.7%	5,235.00
6754 · Electric					
6754.1 · Baker - OTEC	0.00	13,097.52	16,000.00	81.9%	16,000.00
6754.2 · Haines - OTEC	0.00	1,094.26	1,500.00	73.0%	1,500.00
6754.3 · Halfway-Idaho Power	0.00	710.42	1,200.00	59.2%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	2,347.68	2,900.00	81.0%	2,900.00
6754.5 · Huntington-Idaho Power	0.00	1,230.14	1,600.00	76.9%	1,600.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	600.00	0.0%	600.00
Total 6754 · Electric	0.00	18,480.02	23,800.00	77.6%	23,800.00

Baker County Library District
Profit & Loss Budget Performance
April 2018

	Apr 18	YTD Actual Apr 18	YTD Budget	% of Budget	Annual Budget
6400 · Bookmobile Operations					
6410 · Bookmobile Fuel	73.30	1,533.21	2,000.00	76.7%	2,000.00
6420 · Bookmobile Maintenance	1,078.20	5,434.57	4,000.00	135.9%	4,000.00
Total 6400 · Bookmobile Operations	1,151.50	6,967.78	6,000.00	116.1%	6,000.00
6600 · Corporate Costs					
6610 · Insurance					
6612 · Boiler	0.00	1,254.00	1,250.00	100.3%	1,250.00
6613 · SDIS Liability	0.00	15,119.50	14,250.00	106.1%	14,250.00
6614 · Flood Insurance	0.00	1,631.00	1,600.00	101.9%	1,600.00
6610 · Insurance - Other	0.00	0.00	375.00	0.0%	375.00
Total 6610 · Insurance	0.00	18,004.50	17,475.00	103.0%	17,475.00
6620 · Travel & Training	33.17	4,164.55	2,500.00	166.6%	2,500.00
6621 · Special Contracts Travel	0.00	0.00	0.00	0.0%	0.00
6630 · Election	0.00	0.00	3,500.00	0.0%	3,500.00
6640 · Auditor	0.00	8,400.00	8,573.00	98.0%	8,573.00
6641 · Bookkeeping Supplies & Services	623.35	1,392.87	1,000.00	139.3%	1,000.00
6660 · Association Dues	0.00	2,772.42	2,900.00	95.6%	2,900.00
6680 · Publication	0.00	1,851.03	1,600.00	115.7%	1,600.00
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	0.00	252.99	400.00	63.2%	400.00
6690.2 · Pool 5291 Fees	0.00	43.35	250.00	17.3%	250.00
6690.3 · PayPal Transaction Fees	0.08	106.54	150.00	71.0%	150.00
6690.4 · Quick Books Direct Deposit Fees	-6.50	440.75	575.00	76.7%	575.00
6690 · Financial Mgmt Fees - Other	0.00	0.00	0.00	0.0%	0.00
Total 6690 · Financial Mgmt Fees	-6.42	843.63	1,375.00	61.4%	1,375.00
6691 · Legal Administration	0.00	250.00	250.00	100.0%	250.00
6696 · Public Programs	400.75	1,210.08	1,500.00	80.7%	1,500.00
Total 6600 · Corporate Costs	1,050.85	38,888.68	40,673.00	95.6%	40,673.00
6700 · Other Operating Expenses					
6720 · Branch Mileage	59.00	3,247.03	3,600.00	90.2%	3,600.00
6730 · Library Services Supplies	1,055.35	13,355.89	15,500.00	86.2%	15,500.00
6731 · Youth Programs					
6731.2 · Summer Reading					
6731.25 · Halfway Summer Reading program	0.00	560.18			
6731.2 · Summer Reading - Other	0.00	1,723.91	3,000.00	57.5%	3,000.00
Total 6731.2 · Summer Reading	0.00	2,284.09	3,000.00	76.1%	3,000.00

$1043.25 Mike Bork. Auto Repair — Bookmobile repairs

Visa included $610 Intuit Quickbooks payroll subscription