

## Baker County Library District Profit & Loss Budget Performance December 2023

	Dec 23	Bu...	% of ...	Jul - Dec 23	YTD Budget	% of Budget	Annual Budget
Total 5200 · Branches, Lib Asst III	6,449.21	0.00	100.0%	34,415.83	84,965.00	40.5% <i>OK</i>	84,965.00
Total 5001 · District salaries	56,352.61	0.00	100.0%	282,695.75	707,534.00	40.0% <i>OK</i>	707,534.00
5400 · Payroll Taxes & Benefits							
5401 · Group Insurance							
5401.1 · Health Insurance - <i>6 pmts</i>	11,898.73	0.00	100.0%	66,831.99	141,652.00	47.2% <i>F</i>	141,652.00
5401.3 · Group Insurance Liability	0.00	0.00	0.0%	1,500.00	6,000.00	25.0%	6,000.00
5401 · Group Insurance - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 5401 · Group Insurance	11,898.73	0.00	100.0%	68,331.99	147,652.00	46.3%	147,652.00
5403 · Life Insurance - <i>2 pmts/of 4</i>	0.00	0.00	0.0%	458.46	1,040.00	44.1% <i>F</i>	1,040.00
5404 · PERS Retirement - <i>6 pmts</i>	11,385.53	0.00	100.0%	69,249.30	143,828.00	48.1%	143,828.00
5405 · Federal Employer Taxes	4,256.47	0.00	100.0%	21,353.50	54,126.00	39.5%	54,126.00
5406 · State Employer Taxes	271.85	0.00	100.0%	1,374.87	4,245.00	32.4%	4,245.00
5407 · Workmans Comp Ins	573.60	0.00	100.0%	1,778.91	2,124.00	83.8% <i>actual</i>	2,124.00
Total 5400 · Payroll Taxes & Benefits	28,386.18	0.00	100.0%	162,547.03	353,015.00	46.0%	353,015.00
6560 · Payroll Expenses	0.00			0.01		<i>6 months = 50%</i>	
Total 5000 · Personal Services	84,738.79	0.00	100.0%	445,242.79	1,060,549.00	42.0%	1,060,549.00
6000 · Materials and Services						<i>OK in total</i>	
6100 · Books & Periodicals							
6110 · Adult Books	4,289.73	0.00	100.0%	16,308.54	40,000.00	40.8%	40,000.00
6120 · Children/Juv Books	1,317.84	0.00	100.0%	5,527.05	15,000.00	36.8%	15,000.00
6121 · Teen/YA (young adult) Books	520.98	0.00	100.0%	2,773.46	7,500.00	37.0%	7,500.00
6130 · Reference Books	0.00	0.00	0.0%	202.32	5,000.00	4.0%	5,000.00
6134 · Digital Materials	952.88	0.00	100.0%	20,349.84	30,000.00	67.8%	30,000.00
6140 · Periodicals	135.00	0.00	100.0%	11,684.88	14,000.00	83.5%	14,000.00
6150 · Audio	180.91	0.00	100.0%	1,233.23	5,000.00	24.7%	5,000.00
6160 · Video/DVD	2,159.32	0.00	100.0%	15,484.39	16,000.00	96.8%	16,000.00
6172 · Elder Care Kits - book expense	0.00	0.00	0.0%	108.34	1,000.00	10.8%	1,000.00
6177 · LSTA Grant Youth Books	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6100 · Books & Periodicals	9,556.66	0.00	100.0%	73,672.05	133,500.00	55.2%	133,500.00
6200 · Catalog Services							
6201 · SAGE Network	0.00	0.00	0.0%	16,428.00	16,450.00	99.9%	16,450.00
6204 · Content Subscr(OCLC,LibraryElf)	3.92	0.00	100.0%	1,202.88	2,500.00	48.1%	2,500.00
Total 6200 · Catalog Services	3.92	0.00	100.0%	17,630.88	18,950.00	93.0%	18,950.00
6300 · Facilities & IT Maintenance							
6310 · Building & Grounds Maintenance							
6310.1 · Roof Repair Expense	0.00	0.00	0.0%	617.49	500.00	123.5%	500.00
6311 · Branch building expenses	0.00	0.00	0.0%	2,466.78			

*6 pmts*  
*2 pmts/of 4*  
*6 pmts*  
*check - SAGE Corp } \$549.89*

*Ingram books 5932.38*  
*Jandi Ent*  
*\$1350 library elf email*

*Darda Co. \$1369.50*  
*equip maint for Scan Pro*

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	Dec 23	Bu...	% of ...	Jul - Dec 23	YTD Budget	% of Budget	Annual Budget
6312 · Snow Removal	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
6313 · Library of Things	0.00	0.00	0.0%	0.00	3,000.00	0.0%	3,000.00
6310 · Building & Grounds Maintenance - Other	831.42	0.00	100.0%	15,133.56	45,000.00	33.6%	45,000.00
<b>Total 6310 · Building &amp; Grounds Maintenance</b>	<b>831.42</b>	<b>0.00</b>	<b>100.0%</b>	<b>18,217.83</b>	<b>63,500.00</b>	<b>28.7%</b>	<b>63,500.00</b>
6320 · Janitorial Supplies							
6321 · Janitorial Contract	2,200.00	0.00	100.0%	11,000.00	25,000.00	44.0%	25,000.00
6322 · Janitorial Supplies	5.30	0.00	100.0%	1,708.70	3,200.00	53.4%	3,200.00
<b>Total 6320 · Janitorial Supplies</b>	<b>2,205.30</b>	<b>0.00</b>	<b>100.0%</b>	<b>12,708.70</b>	<b>28,200.00</b>	<b>45.1%</b>	<b>28,200.00</b>
6340 · Equipment Maintenance/ Lease	437.23	0.00	100.0%	2,450.83	3,000.00	81.7%	3,000.00
6345 · Computer Maintenance							
6345.1 · Computer - Maintenance	330.85	0.00	100.0%	613.79	20,500.00	3.0%	20,500.00
6345.2 · Software subscriptions	258.11	0.00	100.0%	8,599.86	20,000.00	43.0%	20,000.00
6345.21 · Patron Hotspot Services	0.00			2,618.58			
6345.3 · Comp Tech - Branch Travel	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
6345.4 · Computer - Hardware	0.00	0.00	0.0%	1,049.00	7,500.00	14.0%	7,500.00
6345.5 · Pandemic / ECF Funds	0.00	0.00	0.0%	628.49	9,000.00	7.0%	9,000.00
6345.71 · Lego-Robotics Club	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
<b>Total 6345 · Computer Maintenance</b>	<b>588.96</b>	<b>0.00</b>	<b>100.0%</b>	<b>13,509.72</b>	<b>58,500.00</b>	<b>23.1%</b>	<b>58,500.00</b>
<b>Total 6300 · Facilities &amp; IT Maintenance</b>	<b>4,062.91</b>	<b>0.00</b>	<b>100.0%</b>	<b>46,887.08</b>	<b>153,200.00</b>	<b>30.6%</b>	<b>153,200.00</b>
6400 · Bookmobile & Vehicle Operations							
6410 · Bookmobile & Vehicle Fuel	42.35	0.00	100.0%	1,823.76	7,000.00	26.1%	7,000.00
6420 · Bkmbi & Vehicle Maintenance	850.92	0.00	100.0%	2,459.14	9,000.00	27.3%	9,000.00
<b>Total 6400 · Bookmobile &amp; Vehicle Operations</b>	<b>888.57</b>	<b>0.00</b>	<b>100.0%</b>	<b>4,282.90</b>	<b>16,000.00</b>	<b>26.8%</b>	<b>16,000.00</b>
6600 · Corporate Costs							
6610 · Insurance							
6613 · SDIS Liability	0.00	0.00	0.0%	0.00	23,500.00	0.0%	23,500.00
<b>Total 6610 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.0%</b>	<b>23,500.00</b>
6620 · Travel, Training, Prof Developmnt	0.00	0.00	0.0%	584.51	5,000.00	11.7%	5,000.00
6640 · Auditor	0.00	0.00	0.0%	0.00	9,500.00	0.0%	9,500.00
6641 · Bookkeeping Supplies & Services	73.76	0.00	100.0%	81.36	3,000.00	2.7%	3,000.00
6660 · Association Dues	0.00	0.00	0.0%	1,140.00	4,500.00	25.3%	4,500.00
6680 · Marketing/ Publication	128.04	0.00	100.0%	839.22	8,000.00	10.5%	8,000.00
6690 · Financial Mgmt Fees							
6690.1 · Checking Account Fees	0.00			169.50			
6690.2 · Pool 5291 Fees	0.00			70.75			
6690.3 · PayPal Transaction Fees	0.00			95.30			
6690.4 · Quick Books Direct Deposit Fees	0.00			263.50			

*Baker welding  
# 651.00  
new panel door  
for generator*

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6690 · Financial Mgmt Fees - Other	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
<b>Total 6690 · Financial Mgmt Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>599.05</b>	<b>1,500.00</b>	<b>39.9%</b>	<b>1,500.00</b>
6691 · Legal Administration	0.00	0.00	0.0%	0.00	3,600.00	0.0%	3,600.00
6692 · Professional services	128.15	0.00	100.0%	398.05	1,200.00	33.2%	1,200.00
<b>6696 · Public Programs</b>							
6696.4 · Grant-SLO Worksource	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6696.6 · Public Tech	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6696 · Public Programs - Other	0.00	0.00	0.0%	2,270.76	6,000.00	37.8%	6,000.00
<b>Total 6696 · Public Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>2,270.76</b>	<b>8,000.00</b>	<b>28.4%</b>	<b>8,000.00</b>
<b>Total 6600 · Corporate Costs</b>	<b>329.95</b>	<b>0.00</b>	<b>100.0%</b>	<b>5,912.95</b>	<b>67,800.00</b>	<b>8.7%</b>	<b>67,800.00</b>
6700 · Other Operating Expenses							
6720 · Branch Mileage	87.30	0.00	100.0%	1,542.60	4,500.00	34.3%	4,500.00
6730 · Library Services Supplies	321.23	0.00	100.0%	8,046.20	20,000.00	40.2%	20,000.00
<b>6731 · Youth Programs</b>							
6731.2 · Summer Reading (SRP)	0.00	0.00	0.0%	1,361.68	6,000.00	22.7%	6,000.00
6731.3 · Storytime	0.00	0.00	0.0%	1,576.60	4,000.00	39.4%	4,000.00
6731.4 · Other Youth Programs	476.51	0.00	100.0%	673.07	1,000.00	67.3%	1,000.00
6731.42 · R2R Ready-To-Read program	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6731.5 · Teen Activities	0.00	0.00	0.0%	214.69	500.00	42.9%	500.00
6731.51 · Teen Services OLA Grant	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6731.6 · Makerspace Club	221.42	0.00	100.0%	650.08	2,000.00	32.5%	2,000.00
6731.7 · Battle of the Books Program	0.00	0.00	0.0%	0.00	3,000.00	0.0%	3,000.00
6731.8 · Bikes-for-Books Program	0.00	0.00	0.0%	234.28	1,000.00	23.4%	1,000.00
6731 · Youth Programs - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6731 · Youth Programs</b>	<b>697.93</b>	<b>0.00</b>	<b>100.0%</b>	<b>4,710.40</b>	<b>18,500.00</b>	<b>25.5%</b>	<b>18,500.00</b>
6740 · Postage & Freight	106.87	0.00	100.0%	430.07	1,500.00	28.7%	1,500.00
6750 · Utilities							
6751 · Garbage							
6751.1 · Baker-Baker Sanitary	161.50	0.00	100.0%	870.30	2,000.00	43.5%	2,000.00
6751.2 · Haines-Baker Sanitary	0.00	0.00	0.0%	96.00	250.00	38.4%	250.00
6751.3 · Halfway-LaRue Sanitary	26.63	0.00	100.0%	133.15	350.00	38.0%	350.00
6751.5 · Huntington-Baker Sanitary	0.00	0.00	0.0%	118.50	250.00	47.4%	250.00
<b>Total 6751 · Garbage</b>	<b>188.13</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,217.95</b>	<b>2,850.00</b>	<b>42.7%</b>	<b>2,850.00</b>
6752 · Heating Fuel							
6752.1 · Baker-Cascade Natural Gas	0.00	0.00	0.0%	2,367.10	16,000.00	14.8%	16,000.00
6752.2 · Haines-Ed Staub	0.00	0.00	0.0%	415.91	3,500.00	11.9%	3,500.00
6752.3 · Halfway-Ed Staub	0.00	0.00	0.0%	851.68	3,000.00	28.4%	3,000.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	0.00	1,600.00	0.0%	1,600.00

*Check -  
D. Pautsch  
Richard Sub  
Reimb 4 lost  
checks \$ 316.47*

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<b>Total 6752 · Heating Fuel</b>	0.00	0.00	0.0%	3,634.69	24,100.00	15.1%	24,100.00
<b>6753 · Water/Sewer</b>							
6753.1 · Baker-City of Baker City	0.00	0.00	0.0%	699.94	2,100.00	33.3%	2,100.00
6753.2 · Haines-City of Haines	0.00	0.00	0.0%	440.00	1,100.00	40.0%	1,100.00
6753.3 · Halfway-City of Halfway	0.00	0.00	0.0%	410.00	1,000.00	41.0%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	194.83	500.00	39.0%	500.00
6753.5 · Huntington-City of Huntingtn	90.10	0.00	100.0%	430.10	1,100.00	39.1%	1,100.00
<b>Total 6753 · Water/Sewer</b>	90.10	0.00	100.0%	2,174.87	5,800.00	37.5%	5,800.00
<b>6754 · Electric</b>							
6754.1 · Baker - OTEC	0.00	0.00	0.0%	5,665.50	15,000.00	37.8%	15,000.00
6754.2 · Haines - OTEC	0.00	0.00	0.0%	497.16	1,600.00	31.1%	1,600.00
6754.3 · Halfway-Idaho Power	0.00	0.00	0.0%	427.69	1,200.00	35.6%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	924.88	4,000.00	23.1%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	0.00	0.0%	545.54	1,600.00	34.1%	1,600.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
<b>Total 6754 · Electric</b>	0.00	0.00	0.0%	8,060.77	24,400.00	33.0%	24,400.00
<b>6750 · Utilities - Other</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6750 · Utilities</b>	278.23	0.00	100.0%	15,088.28	57,150.00	26.4%	57,150.00
<b>6756 · Telecommunications</b>							
<b>6756.0 · Telephone</b>							
6756.1 · Baker - BendTel	0.00	0.00	0.0%	1,134.72	2,100.00	54.0%	2,100.00
6756.2 · Haines - Cascade/Reliance	64.52	0.00	100.0%	387.55	850.00	45.6%	850.00
6756.3 · Halfway - Pine Telephone	37.32	0.00	100.0%	217.45	500.00	43.5%	500.00
6756.4 · Richland - Eagle Telephone	35.84	0.00	100.0%	172.79	550.00	31.4%	550.00
6756.5 · Huntington - CenturyTel	85.11	0.00	100.0%	424.82	1,000.00	42.5%	1,000.00
6756.6 · Sumpter - CenturyLink/Qwest	40.60	0.00	100.0%	194.80	500.00	39.0%	500.00
6756.8 · Cellular Service-Verizon	0.00	0.00	0.0%	515.62	1,200.00	43.0%	1,200.00
<b>Total 6756.0 · Telephone</b>	263.39	0.00	100.0%	3,047.75	6,700.00	45.5%	6,700.00
<b>6757.0 · Internet</b>							
6757.1 · Baker - Link Oregon	0.00	0.00	0.0%	360.00	1,600.00	22.5%	1,600.00
6757.2 · Haines - Cascade/Reliance	71.95	0.00	100.0%	431.70	950.00	45.4%	950.00
6757.3 · Halfway - Pine Tel	91.95	0.00	100.0%	551.70	1,150.00	48.0%	1,150.00
6757.4 · Richland - Pine Tel	45.26	0.00	100.0%	271.56	600.00	45.3%	600.00
6757.5 · Huntington -CenturyTel	475.86	0.00	100.0%	2,379.30	5,500.00	43.3%	5,500.00
6757.6 · Sumpter - CenturyLink/Qwest	100.95	0.00	100.0%	504.75	1,300.00	38.8%	1,300.00
6757.8 · Bookmobile - Verizon hot spot	0.00	0.00	0.0%	204.33	500.00	40.9%	500.00
<b>Total 6757.0 · Internet</b>	785.97	0.00	100.0%	4,703.34	11,600.00	40.5%	11,600.00
<b>6756 · Telecommunications - Other</b>	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

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Total 6756 · Telecommunications	1,049.36	0.00	100.0%	7,751.09	18,300.00	42.4%	18,300.00
Total 6700 · Other Operating Expenses	2,540.92	0.00	100.0%	37,568.64	119,950.00	31.3%	119,950.00
Total 6000 · Materials and Services	17,302.93	0.00	100.0%	185,954.50	509,400.00	36.5%	509,400.00
7000 · Capital Outlay	0.00	0.00	0.0%	17,906.50	15,000.00	119.4%	15,000.00
7500 · Debt Service	0.00	0.00	0.0%	11,310.29	13,000.00	87.0%	13,000.00
8000 · Transfers & Contingency							
8004 · Contingency							
8004.1 · Operating Contingency	0.00	0.00	0.0%	0.00	25,000.00	0.0%	25,000.00
8004.2 · Reserve for future expenditure	0.00	0.00	0.0%	0.00	556,063.00	0.0%	556,063.00
Total 8004 · Contingency	0.00	0.00	0.0%	0.00	581,063.00	0.0%	581,063.00
8005 · Transfers							
8005.1 · Transfer-OF Technology Fund	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
8005.2 · Transfer-OF Severence Fund	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
8005.3 · Transfer-OF Election Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8005.4 · Transfer-OF Memorial Funds	0.00	0.00	0.0%	7,000.00	7,000.00	100.0%	7,000.00
8005.5 · Transfer-Capital Inv Fund	42,585.69	0.00	100.0%	42,585.69	65,000.00	65.5%	65,000.00
Total 8005 · Transfers	42,585.69	0.00	100.0%	49,585.69	80,000.00	62.0%	80,000.00
8000 · Transfers & Contingency - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 8000 · Transfers & Contingency	42,585.69	0.00	100.0%	49,585.69	661,063.00	7.5%	661,063.00
Total Expense	144,627.41	0.00	100.0%	709,999.77	2,259,012.00	31.4%	2,259,012.00
Net Income	262,108.01	0.00	100.0%	1,201,589.57	0.00	100.0%	0.00

*move FEMA funds to Cap. Inv. budgeted transfer (up to \$4.5m)*

*-Roundhouse grant to OF-Mem*

4:50 PM  
 12/11/23  
 Accrual Basis

*General Fund*  
**Baker County Library District**  
**Profit & Loss Budget Performance**  
 December 2023

	Dec 23			Jul - Dec 23			YTD Budget	% of Budget	Annual Budget
<b>Income</b>									
4000 · Current Year Tax Levy									
4001 · Current Tax Levy	250,613.05			806,288.02			1,047,642.00	77.0%	1,047,642.00
4006 · Local Option Levy	111,634.07			359,156.14			400,000.00	89.8%	400,000.00
<b>Total 4000 · Current Year Tax Levy</b>	<b>362,247.12</b>			<b>1,165,444.16</b>			<b>1,447,642.00</b>	<b>80.5%</b>	<b>1,447,642.00</b>
4005 · Prior Year Taxes									
4011 · Levy 1st year prior	1,318.93			7,736.42					
4012 · Levy 2nd year prior	412.43			2,892.05					
4013 · Levy 3rd year prior	171.25			1,802.36					
4014 · Levy 4th year prior	0.00			2,293.81					
4015 · Levy 5th year prior	0.00			154.64					
4016 · Levy 6th year prior	0.00			63.49					
4005 · Prior Year Taxes - Other	0.00			0.00			60,000.00	0.0%	60,000.00
<b>Total 4005 · Prior Year Taxes</b>	<b>1,902.61</b>			<b>14,942.77</b>			<b>60,000.00</b>	<b>24.9%</b>	<b>60,000.00</b>
4020 · Other Taxes/Bond Priors-LandSale	0.00	0.00	0.0%	0.00	0.00	1,500.00	0.0%	1,500.00	
4060 · State Ready-2-Read Grant	0.00	0.00	0.0%	0.00	0.00	8,500.00	0.0%	8,500.00	
4066 · Grant Revenue	0.00	0.00	0.0%	0.00	0.00	5,500.00	0.0%	5,500.00	
4100 · Fines and Fees									
4101 · Fines	0.00			2,785.06					
4102 · Copies	0.00			1,259.50					
4103 · Fax	0.00			219.00					
4104 · Lost/damaged item reimb	0.00			694.79					
4105 · Library card replacement	0.00			56.00					
4106 · Non-resident card fees	0.00			160.00					
4110 · Misc and weekly over/short	0.00			8.25					
4100 · Fines and Fees - Other	0.00	0.00	0.0%	25.70	0.00	14,000.00	0.2%	14,000.00	
<b>Total 4100 · Fines and Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,208.30</b>	<b>0.00</b>	<b>14,000.00</b>	<b>37.2%</b>	<b>14,000.00</b>	
4200 · Interest Income	0.00	0.00	0.0%	8,294.35	0.00	30,000.00	27.6%	30,000.00	
4300 · Other Revenues									
4302 · Donations	0.00	0.00	0.0%	138.10	0.00	500.00	27.6%	500.00	
4303 · Program Support	0.00	0.00	0.0%	0.00	0.00	500.00	0.0%	500.00	
4307 · E-Rate Refunds	0.00	0.00	0.0%	1,886.34	0.00	7,600.00	24.8%	7,600.00	
4308 · Rebate Refunds	0.00	0.00	0.0%	2,000.00	0.00	5,000.00	40.0%	5,000.00	
4309 · Friends Bookshop Sales	0.00	0.00	0.0%	99.09	0.00				
4310 · Summer BookSale visa sales	0.00	0.00	0.0%	20.00	0.00				
4320 · Other Revenues - Miscellaneous	42,585.69	0.00	100.0%	42,687.44	0.00	47,000.00	90.8%	47,000.00	
<b>Total 4300 · Other Revenues</b>	<b>42,585.69</b>	<b>0.00</b>	<b>100.0%</b>	<b>46,830.97</b>	<b>0.00</b>	<b>60,600.00</b>	<b>77.3%</b>	<b>60,600.00</b>	
4330 · Sage Fiscal Agency Fee	0.00	0.00	0.0%	0.00	0.00	2,270.00	0.0%	2,270.00	
4500 · Transfer Income	0.00	0.00	0.0%	0.00	0.00	4,000.00	0.0%	4,000.00	
4800 · Other Financing Sources	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	

*Tax turnover  
 Recd 12/01/23*

*\$304,149.73*

*80.5%  
 of budget recd  
 to-date*

*FEMA Reimb*

*Ch 12/11/2023*

## Baker County Library District Profit & Loss Budget Performance December 2023

	Dec 23	Bu...	% of ...	Jul - Dec 23	YTD Budget	% of Budget	Annual Budget
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	0.0%	0.00	625,000.00	0.0%	625,000.00
<b>Total 4999 · Beginning Cash</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>670,868.79</b>	<b>625,000.00</b>	<b>107.3%</b>	<b>625,000.00</b>
<b>Total Income</b>	<b>406,735.42</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,911,589.34</b>	<b>2,259,012.00</b>	<b>84.6%</b>	<b>2,259,012.00</b>
<b>Gross Profit</b>	<b>406,735.42</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,911,589.34</b>	<b>2,259,012.00</b>	<b>84.6%</b>	<b>2,259,012.00</b>
<b>Expense</b>							
5000 · Personal Services							
5001 · District salaries							
5100 · Baker Branch							
5102 · Admin, Library Director	7,565.89	0.00	100.0%	37,829.45	90,781.00	41.7%	90,781.00
5105 · Admin, Business Manager	3,536.08	0.00	100.0%	17,680.40	42,439.00	41.7%	42,439.00
5129 · Lib Assoc II, TechSvc/ Serials	3,015.58	0.00	100.0%	15,077.90	34,472.00	43.7%	34,472.00
5131 · Admin I, Community Svcs	4,004.14	0.00	100.0%	20,522.90	49,494.00	41.5%	49,494.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,453.76	0.00	100.0%	11,945.04	28,362.00	42.1%	28,362.00
5133 · Lib Tech I, TechSvc/ Media	3,148.64	0.00	100.0%	15,743.20	37,215.00	42.3%	37,215.00
5134 · Admin I, Tech/Catalog Specialst	4,581.83	0.00	100.0%	22,909.14	54,993.00	41.7%	54,993.00
5135 · Librarian I, Circ/Office Mgr	3,957.97	0.00	100.0%	19,789.90	47,492.00	41.7%	47,492.00
5136 · Library Asst, Public Svc/Desk	1,312.97	0.00	100.0%	7,577.61	10,551.00	71.8%	10,551.00
5137 · Library Tech II, Youth Services	3,419.08	0.00	100.0%	17,095.40	41,037.00	41.7%	41,037.00
5138 · Library Tech I, TechSvc/Acqstn	1,420.13	0.00	100.0%	6,747.64	16,038.00	42.1%	16,038.00
5139 · Library Asst, Pages/Shelving	2,434.78	0.00	100.0%	10,864.55	37,980.00	28.6%	37,980.00
5150 · Lib Asst III Bookmobile	795.94	0.00	100.0%	4,222.34	16,460.00	25.7%	16,460.00
5152 · Admin, IT Systems Manager	4,353.62	0.00	100.0%	16,257.79	53,464.00	30.4%	53,464.00
5156 · IT Specialist & Asst	0.00	0.00	0.0%	1,702.89	0.00	100.0%	0.00
5174 · Lib Tech I, Facilities Specialst	3,256.25	0.00	100.0%	16,281.25	39,072.00	41.7%	39,072.00
5194 · Vacation Subs & Special Projects	484.44	0.00	100.0%	5,561.64	19,474.00	28.6%	19,474.00
5195 · Staff Training	162.30	0.00	100.0%	470.88	3,245.00	14.5%	3,245.00
<b>Total 5100 · Baker Branch</b>	<b>49,903.40</b>	<b>0.00</b>	<b>100.0%</b>	<b>248,279.92</b>	<b>622,569.00</b>	<b>39.9% <i>OK</i></b>	<b>622,569.00</b>
5200 · Branches, Lib Asst III							
5202 · Haines	813.68	0.00	100.0%	4,953.36	5,833.00	84.9%	5,833.00
5203 · Halfway	1,256.86	0.00	100.0%	7,216.20	16,460.00	43.8%	16,460.00
5204 · Richland	1,245.65	0.00	100.0%	6,873.13	16,460.00	41.8%	16,460.00
5205 · Huntington	1,501.23	0.00	100.0%	7,380.30	16,460.00	44.8%	16,460.00
5206 · Sumpter	1,380.24	0.00	100.0%	6,663.49	16,460.00	40.5%	16,460.00
5209 · Branch Training	251.55	0.00	100.0%	1,329.35	13,292.00	10.0%	13,292.00

**Baker County Library District  
 Balance Sheet  
 As of December 12, 2023**

*Cash Report*

	Dec 12, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · US Bank Checking	6,247.18
1100 · General Pool 5291	1,196,176.40
Total Checking/Savings	1,202,423.58
Other Current Assets	
1400 · Property Tax Rec. (audit only)	205,161.51
Total Other Current Assets	205,161.51
Total Current Assets	1,407,585.09
<b>TOTAL ASSETS</b>	<b>1,407,585.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	103.07
Total Accounts Payable	103.07
Other Current Liabilities	
2100 · Payroll Liabilities	
2115 · State Form OQ Liability	284.46
2116 · STT Statewide Transit Tax	152.94
2117 · OR - Paid Fam Med Leave tax	1,655.84
2190 · PERS - Deferred Comp	55.36
2100 · Payroll Liabilities - Other	-0.03
Total 2100 · Payroll Liabilities	2,148.57
2310 · Accrued Payroll Taxes(audit)	9,935.28
2400 · Deferred Revenues(audit)	205,161.51
Total Other Current Liabilities	217,245.36
Total Current Liabilities	217,348.43
Total Liabilities	217,348.43
Equity	
3000 · Opening Bal Equity	-670,868.79
3900 · Fund Balance "Unappropriated"	610,785.11
Net Income	1,250,320.34
Total Equity	1,190,236.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,407,585.09</b>

*Christina 23*

**Baker Co Library - Other Funds**  
**Profit & Loss Budget Overview**  
 July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4400.0 · OTHER USES Funds</b>				
<b>4415.0 · LITERACY Department</b>				
4415.1 · Beginning Cash Literacy	1,070.30	1,100.00	-29.70	97.3%
4415.7 · Other Revenues	264.98			
<b>4415.9 · Interest Income Literacy</b>	<u>20.73</u>	<u>100.00</u>	<u>-79.27</u>	<u>20.7%</u>
<b>Total 4415.0 · LITERACY Department</b>	1,356.01	1,200.00	156.01	113.0%
<b>4420.0 · MEMORIAL Department</b>				
4420.1 · Beginning Cash Memorial	85,519.50	92,300.00	-6,780.50	92.7%
<b>4420.2 · Contributions</b>				
4420.21 · Baker Contributions	1,300.00			
4420.2 · Contributions - Other	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Total 4420.2 · Contributions</b>	1,300.00	2,000.00	-700.00	65.0%
<b>4420.5 · Grant Income</b>				
4420.69 · Misc Grant Income	7,000.00			
4420.5 · Grant Income - Other	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
<b>Total 4420.5 · Grant Income</b>	7,000.00	10,000.00	-3,000.00	70.0%
<b>4420.7 · Other Revenue</b>				
4420.71 · Amazon Book Sales	<u>1,825.00</u>	<u>4,000.00</u>	<u>-2,175.00</u>	<u>45.6%</u>
<b>Total 4420.7 · Other Revenue</b>	1,825.00	4,000.00	-2,175.00	45.6%
4429.8 · Transfers from General Fund	0.00	4,000.00	-4,000.00	0.0%
4429.9 · Interest Income Memorial	<u>1,564.39</u>	<u>2,200.00</u>	<u>-635.61</u>	<u>71.1%</u>
<b>Total 4420.0 · MEMORIAL Department</b>	97,208.89	114,500.00	-17,291.11	84.9%
<b>4430.0 · SEVERANCE Liability Dept</b>				
4430.1 · Beginning cash Severance Liab	94,955.03	95,000.00	-44.97	100.0%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	<u>1,838.91</u>	<u>2,500.00</u>	<u>-661.09</u>	<u>73.6%</u>
<b>Total 4430.0 · SEVERANCE Liability Dept</b>	96,793.94	107,500.00	-10,706.06	90.0%
<b>4524.0 · TECHNOLOGY Department</b>				
4524.1 · Beginning cash Technology	6,537.02	6,600.00	-62.98	99.0%
4524.8 · Transfer from General Fund	0.00	1,000.00	-1,000.00	0.0%
4524.9 · Interest income Technology	<u>126.59</u>	<u>200.00</u>	<u>-73.41</u>	<u>63.3%</u>
<b>Total 4524.0 · TECHNOLOGY Department</b>	6,663.61	7,800.00	-1,136.39	85.4%
<b>Total 4400.0 · OTHER USES Funds</b>	202,022.45	231,000.00	-28,977.55	87.5%
<b>4600 · CAPITAL INVESTMENT Fund</b>				

*Ch 12/11/2023*

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
4600.1 · Beginning Cash Capital Invest	81,356.35	85,000.00	-3,643.65	95.7%
4600.5 · Capital Inv - Grant Income	0.00	5,250.00	-5,250.00	0.0%
4600.8 · Transfer from General Fund	42,585.69	65,000.00	-22,414.31	65.5%
4600.9 · Interest Income Capital Invest	1,583.69	4,000.00	-2,416.31	39.6%
<b>Total 4600 · CAPITAL INVESTMENT Fund</b>	<b>125,525.73</b>	<b>159,250.00</b>	<b>-33,724.27</b>	<b>78.8%</b>
<b>Total Income</b>	<b>327,548.18</b>	<b>390,250.00</b>	<b>-62,701.82</b>	<b>83.9%</b>
<b>Expense</b>				
6000 · Other Uses Fund				
6200 · Literacy Department				
6200.1 · Literacy Program Expense				
6220 · Materials and Services	264.98			
<b>Total 6200.1 · Literacy Program Expense</b>	<b>264.98</b>			
6200 · Literacy Department - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 6200 · Literacy Department</b>	<b>264.98</b>	<b>2,000.00</b>	<b>-1,735.02</b>	<b>13.2%</b>
6300 · Memorial Department				
6320 · Personnel - Wages & Related	0.00	3,750.00	-3,750.00	0.0%
6350 · General Memorial M&S	2,855.31	99,550.00	-96,694.69	2.9%
6364.5 · Amazon Book Sales Expenses	495.59			
6380 · Grants Dept				
6380.80 · Other Misc Grant	4,200.00			
<b>Total 6380 · Grants Dept</b>	<b>4,200.00</b>			
6397 · Transfer to GF Election Reserve	0.00	6,500.00	-6,500.00	0.0%
6399 · Transfer to General Fund	0.00	4,000.00	-4,000.00	0.0%
<b>Total 6300 · Memorial Department</b>	<b>7,550.90</b>	<b>113,800.00</b>	<b>-106,249.10</b>	<b>6.6%</b>
6400 · Technology Department	0.00	10,000.00	-10,000.00	0.0%
6430 · Severance Liability Dept	0.00	105,000.00	-105,000.00	0.0%
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	60.05			
6900 · Misc. bank charges - Other	0.00	200.00	-200.00	0.0%
<b>Total 6900 · Misc. bank charges</b>	<b>60.05</b>	<b>200.00</b>	<b>-139.95</b>	<b>30.0%</b>
<b>Total 6000 · Other Uses Fund</b>	<b>7,875.93</b>	<b>231,000.00</b>	<b>-223,124.07</b>	<b>3.4%</b>
<b>6600 · CAPITAL INVESTMENT Expense</b>	<b>0.00</b>	<b>159,250.00</b>	<b>-159,250.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>7,875.93</b>	<b>390,250.00</b>	<b>-382,374.07</b>	<b>2.0%</b>
<b>Net Income</b>	<b>319,672.25</b>	<b>0.00</b>	<b>319,672.25</b>	<b>100.0%</b>

+ FEMA  
reimb  
funds  
\$42,585.69  
(Rec'd in GF  
12/01/23

VISA  
online payment  
12/18/23  
\$96.40

Baker Co Library - Other Funds  
**Balance Sheet**  
 As of December 12, 2023

*Cash Report*

	Dec 12, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · US Bank Checking Memorial	3,264.46
1095 · LGIP #6243 <b>Capital Invstmt Fund</b>	<b>125,525.73</b>
Total Checking/Savings	128,790.19
Other Current Assets	
1090 · LGIP 5511 Other Uses Fund	
1120 · Memorial Dept	38,177.62
1121 · Memorial-Election Reserve	7,780.00
1122 · Memorial-Barger Bequest	40,421.16
1160 · Technology Dept	6,663.61
1170 · Literacy Dept	1,091.03
1180 · Severance Liability Dept	96,793.94
Total 1090 · LGIP 5511 Other Uses Fund	190,927.36
Total Other Current Assets	190,927.36
Total Current Assets	319,717.55
<b>TOTAL ASSETS</b>	<b>319,717.55</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
390 · Computer closing account	-12,493.43
3920 · Fund Balance Memorial	74,393.07
3950 · Fund Balance Literacy	1,050.83
3970 · Fund Balance Technology Repl	9,565.73
3980 · Fund Balance Severance	92,232.73
3990 · Fund Bal- Capital Improvmt	104,638.17
3999 · Fund Cash Adj Account	-269,438.20
Net Income	319,768.65
Total Equity	319,717.55
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>319,717.55</b>

*Memorial includes ckg \$89,643.24*

*Ch 12/11/23*

BAKER COUNTY LIBRARY DISTRICT

**Memorial Funds Report**

Fiscal Year 2023-2024 Designated funds

	Original date recd	Original Fund	CASH BASIS Balance At June 30, 2022	Income fiscal year	Spent fiscal year	Other (Adjustmt)	Accrual BASIS YTD Balance	
<b>RESTRICTED Grant &amp; Other Balances:</b>								
Fountain restoration funds (2007)	10/2007	\$2,500.00	\$655.39				\$655.39	original donations Oct-Dec 2007 G Cameron \$2700 for fountain restoration; \$2500 used in error
OCF Grant - Sumpter Library (Orig \$7500 11/2007)	6/2009	\$7,500.00	\$508.43				\$508.43	4/2015 verified grant balance
Grant - VROOM (\$10,000, 11/19/2016)	11/2016		\$1,582.88				\$1,582.88	grant activity/ balance
Leo Adler - Community Grant	12/2016		\$2,050.00				\$2,050.00	grant for shelving for Record Courier archive records
Grant - Digitization Project	Feb-20	\$500.00	\$500.00				\$500.00	grant for digitization project (from BCCultural Coalition)
Leo Adler Grant - Digitizing Baker County History	Jun-21	\$10,000.00	\$10,000.00				\$10,000.00	matching grant for digitization project
Roundhouse Foundation - Diversity Audit grant	May-23	\$7,000.00	\$0.00	\$7,000.00	(\$4,200.00)		\$2,800.00	Recd grant 4/3/2023, auto deposit to General Fund; moved to OF-Grants 11/19/23 for tracking
							\$0.00	
<b>SUB-TOTAL RESTRICTED FUNDS</b>							<b>\$18,096.70</b>	sub-total RESTRICTED
<b>COMMITTED Donations (donor designated purpose):</b>								
Branch contributions - Sumpter	10/2010		\$0.00				\$0.00	7/13/20 used to freshen up Sumpter museum mural Ck1916
Summer Reading Program: 2020 Bike- For-Books Program	9/2019	\$2,125.00	\$1,640.04	\$1,000.00	(\$433.29)		\$2,206.75	Masonic Lodge donated funds for Bikes-For-Books, Oct 2023 recd \$1000
Halfway Library - Masonic Lodge donation June 2021	Jun-21	\$2,000.00	\$2,000.00				\$2,000.00	donation to benefit Halfway library building
Halfway Library - donations in memory of D.Robertson for branch	Sep 2022		\$330.00				\$330.00	donations for Halfway library, to be spent on tangible items for this branch
Richland Library - branch contributions/ book sale proceeds			\$877.50				\$877.50	3/10/23 Richland book sale proceeds designated to benefit this library, email to branch
Youth Programs - donor designated purpose	Oct-22		\$300.00				\$300.00	donor designated \$200 to "inspire" youth (share w Missy 10/14/2022); donor DAR \$100 designated for youth
Memorial -			\$0.00				\$0.00	
<b>SUB-TOTAL COMMITTED FUNDS</b>							<b>\$5,714.25</b>	subtotal COMMITTED
<b>ASSIGNED FUNDS (designated by Director or Board):</b>								
Estate of E Barger Bequest (designated as Contingency Reserve)	7/2013	allocated	\$0.00				\$0.00	bequest funds re-purposed at board mtg 01/11/21
Barger Bequest - Assigned for Adler matching grant, future	7/2013	\$20,000.00	\$20,000.00				\$20,000.00	Board meeting 01/11/21 - board approved allocation of bequest, Res2020-21.05
Barger Bequest - Assigned for Multi-Year digitization project	7/2013	\$24,478.91	\$20,421.16		(\$912.05)		\$19,509.11	Board meeting 01/11/21 - board approved allocation of bequest, Project title "Digitizing Baker County History for Preservation & Greater Access", American Digital, Ck 1933 5/26/21 \$4057.75
Barger Bequest - to be moved to Foundation	7/2013	\$20,000.00	\$0.00				\$0.00	Board meeting 01/11/21 - board approved allocation of bequest, Res2020-21.05, check written
Tylka Family Trust - non-designated by donor, Director assigned	03/2019	\$16,323.80	\$8,708.80				\$8,708.80	PS used \$7615 for purchase of ScanPro equip 12/2018
Amazon book sales (board assigned to support book budget) (Amazon, continued/ transfer shown separate from expenses)	6/30/2015	Not Applic	\$262.91	\$1,825.00	(\$450.29)		\$1,637.62	Annual transfer of funds to Gen Fund book budget (\$3,400 is included in Amazon book sales calculation)
Donation for new books	7/25/2023		\$0.00	\$300.00			\$300.00	to benefit Baker Library (donor specified)
Adler biography sales (Funds are deposited in GF)			\$0.00				\$0.00	
Election Reserve (designated by director for election expense)	6/30/2015	Not Applic	\$7,780.00				\$7,780.00	budgeted savings for board of director elections
<b>SUB-TOTAL ASSIGNED FUNDS</b>							<b>\$57,935.53</b>	subtotal ASSIGNED
<b>NON-Designated/Unassigned Donations:</b>								
Memorial donations - other small non-designated	Feb-22	\$100.00	\$0.00				\$0.00	
Memorial donations - In memory of S Sullivan (Oct 2022)	Oct-22		\$775.00		(\$775.00)		\$0.00	Transfer to Foundation, Ck1971 11/12/3/2023
Memorial donations - In memory of...			\$0.00				\$0.00	
Memorial donations - In memory of...			\$0.00				\$0.00	
Memorial donations - undesignated, M He Sa'Pa Jan 2023	Jan 2023		\$2,000.00				\$2,000.00	Patron donation to "benefit the library"
<b>General Memorial Funds:</b>								
Memorial - Interest income, net of bank fees, other misc income	6/30/2014	Not Applic	\$5,127.39	\$1,564.39	(\$60.05)		\$6,631.73	accumulated net interest income, used for misc mem exp
Memorial - Purchases from memorial funds			\$0.00		(\$14.97)		(\$14.97)	deduct from line above
Memorial - Past Perfect archive photo software			\$0.00		(\$720.00)		(\$720.00)	deduct from gen Memorial, PastPerfect software renewal for photo collection
Memorial - Friends purchases			\$0.00	\$264.98	(\$264.98)		\$0.00	Literacy purchase of laptop (reimbursed in full)
Memorial - balance to bank adjustment			\$0.00				\$0.00	
Memorial - accrued expenses/ adjustment			\$0.00				\$0.00	A/P paid in July
NET General Memorial Funds, Total							\$5,896.76	NET General Memorial Funds Available

Cash Balance in Memorial Funds

**\$85,519.50    \$11,954.37    (\$7,830.63)    \$0.00    \$89,643.24 \* balance updated at 11/15/2023 CH**

\$ 89,643.24 balance on books, same date, memorial funds only  
\$ - difference

## Baker Co Library - Sage Fund Profit & Loss Budget Performance December 2023

	Dec 23	Bud...	% of B...	Jul - Dec 23	YTD Budget	% of Budget	Annual Budget
<b>Income</b>							
4000 · Membership Dues	0.00	0.00	0.0%	261,796.00	263,000.00	99.5%	263,000.00
4010 · Grant Revenue							
4011 · LSTA Grant #1 - Courier	0.00	0.00	0.0%	0.00	66,000.00	0.0%	66,000.00
4012 · LSTA Grant #1- Indirect Charges	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
<b>Total 4010 · Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>68,000.00</b>	<b>0.0%</b>	<b>68,000.00</b>
4200 · Interest Income	0.00	0.00	0.0%	2,801.53	5,000.00	56.0%	5,000.00
4300 · Other Revenues	0.00	0.00	0.0%	0.00	3,500.00	0.0%	3,500.00
4999 · Beginning Cash	0.00	0.00	0.0%	223,285.53	200,000.00	111.6%	200,000.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>487,883.06</b>	<b>539,500.00</b>	<b>90.4%</b>	<b>539,500.00</b>
<b>Expense</b>							
5000 · Sage Personal Services							
5100 · Sage Staff Salaries & Wages							
5101 · System Administrator- ER	5,843.52	0.00	100.0%	28,446.58	77,000.00	36.9%	77,000.00
5102 · Business Manager- CH	631.41	0.00	100.0%	3,157.05	7,325.00	43.1%	7,325.00
<b>Total 5100 · Sage Staff Salaries &amp; Wages</b>	<b>6,474.93</b>	<b>0.00</b>	<b>100.0%</b>	<b>31,603.63</b>	<b>84,325.00</b>	<b>37.5%</b>	<b>84,325.00</b>
5200 · Sage Payroll Taxes & Benefits							
5201 · Group Health Insurance	0.00	0.00	0.0%	0.00	17,700.00	0.0%	17,700.00
5203 · Life Insurance	0.00	0.00	0.0%	0.00	120.00	0.0%	120.00
5204 · PERS Retirement	1,737.81	0.00	100.0%	8,477.56	18,100.00	46.8%	18,100.00
5205 · Fed SS Employer Taxes	495.33	0.00	100.0%	2,417.68	6,500.00	37.2%	6,500.00
5206 · State Employer Taxes	191.55	0.00	100.0%	300.72	600.00	50.1%	600.00
5207 · Workmans Comp	1.81	0.00	100.0%	8.79	200.00	4.4%	200.00
66000 · Payroll Expenses	0.26	0.00	100.0%	42.54	150.00	28.4%	150.00
<b>Total 5200 · Sage Payroll Taxes &amp; Benefits</b>	<b>2,426.76</b>	<b>0.00</b>	<b>100.0%</b>	<b>11,247.29</b>	<b>43,370.00</b>	<b>25.9%</b>	<b>43,370.00</b>
<b>Total 5000 · Sage Personal Services</b>	<b>8,901.69</b>	<b>0.00</b>	<b>100.0%</b>	<b>42,850.92</b>	<b>127,695.00</b>	<b>33.6%</b>	<b>127,695.00</b>
6000 · Materials & Services							
6110 · Administrative Services (BCLD)	0.00	0.00	0.0%	0.00	2,270.00	0.0%	2,270.00
6130 · Courier Services & Supplies							
6131 · LSTA Courier Grant	0.00	0.00	0.0%	54,798.75	66,000.00	83.0%	66,000.00
6132 · Sage Courier Expense	1,995.50	0.00	100.0%	15,455.09	40,000.00	38.6%	40,000.00
6133 · Courier Supplies	0.00	0.00	0.0%	0.00	2,500.00	0.0%	2,500.00
6130 · Courier Services & Supplies - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 6130 · Courier Services &amp; Supplies</b>	<b>1,995.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>70,253.84</b>	<b>108,500.00</b>	<b>64.8%</b>	<b>108,500.00</b>
6140 · Dues & Subscriptions	149.90	0.00	100.0%	1,631.80	5,000.00	32.6%	5,000.00
6180 · Postage & Freight	0.00	0.00	0.0%	9.65	60.00	16.1%	60.00
6190 · Printing	0.00	0.00	0.0%	0.00	25.00	0.0%	25.00
6200 · Supplies, Office	0.00	0.00	0.0%	0.25	500.00	0.1%	500.00

*5 small courier checks*

*Sage VISA ② 149.90 zoom*  
*#489.32*  
*Online print 12/18*

*Ch 12/11/2023*

## Baker Co Library - Sage Fund Profit & Loss Budget Performance December 2023

	Dec 23	Bud...	% of B...	Jul - Dec 23	YTD Budget	% of Budget	Annual Budget
<b>6210 · Technical Services &amp; Maint</b>							
6210.1 · System Specialist Contract	6,261.75	0.00	100.0%	30,712.41	75,141.00	40.9%	75,141.00
6210.3 · Technical Maint (Marchive)	1,105.42	0.00	100.0%	986.28	5,500.00	17.9%	5,500.00
<b>Total 6210 · Technical Services &amp; Maint</b>	6,367.17	0.00	100.0%	31,698.69	80,641.00	39.3%	80,641.00
<b>6220 · Technology</b>							
6220.2 · Development	0.00			1,168.10			
6220 · Technology - Other	0.00	0.00	0.0%	0.00	6,000.00	0.0%	6,000.00
<b>Total 6220 · Technology</b>	0.00	0.00	0.0%	1,168.10	6,000.00	19.5%	6,000.00
<b>6240 · Telecommunications</b>	234.00	0.00	100.0%	234.00	150.00	156.0%	150.00
<b>6250 · Training &amp; Prof Development</b>	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
<b>6260 · Travel</b>	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
<b>Total 6000 · Materials &amp; Services</b>	8,746.57	0.00	100.0%	104,996.33	206,146.00	50.9%	206,146.00
<b>7000 · Capital Outlay</b>	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
<b>8000 · Contingency</b>	0.00	0.00	0.0%	0.00	40,659.00	0.0%	40,659.00
<b>Total Expense</b>	17,648.26	0.00	100.0%	147,847.25	389,500.00	38.0%	389,500.00
<b>Net Income</b>	<u>-17,648.26</u>	<u>0.00</u>	<u>100.0%</u>	<u>340,035.81</u>	<u>150,000.00</u>	<u>226.7%</u>	<u>150,000.00</u>

*Record main*

*Go To Meeting*

Baker Co Library - Sage Fund  
**Balance Sheet**  
 As of December 12, 2023

*Cash Report*

	<u>Dec 12, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · US Bank Checking <i>-operating</i>	18,009.39 +
1005 · LGIP Pool Account #6500 <i>Deposits</i>	301,356.13 +
<i>11/16 100,000</i>	
<i>12/07 50,000</i>	
<i>12/12 40,000</i>	
Total Checking/Savings	319,365.52
Accounts Receivable	
1300 · Accounts Receivable	15,768.00 = 6 libraries
Total Accounts Receivable	15,768.00
Total Current Assets	335,133.52
<b>TOTAL ASSETS</b>	<b><u>335,133.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Balance Equity	103,619.37
3001 · Cash Adjustment Account	-223,285.53
32000 · Owners Equity	114,274.55
Net Income	340,525.13
Total Equity	335,133.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>335,133.52</u></b>

*funds to pool to earn interest*

*Ch 12/12/23*