

**Baker County Library District  
Profit & Loss Budget Performance  
March 2025**

	Mar 25	Jul '24 - Mar 25	YTD Budget	% of Budget	Annual Budget
<b>Income</b>					
4000 · Current Year Tax Levy					
4001 · Current Tax Levy	0.00	922,678.67	1,001,683.00	92.1%	1,001,683.00
4006 · Local Option Levy	0.00	411,958.09	445,000.00	92.6%	445,000.00
<b>Total 4000 · Current Year Tax Levy</b>	<b>0.00</b>	<b>1,334,636.76</b>	<b>1,446,683.00</b>	<b>92.3%</b>	<b>1,446,683.00</b>
4005 · Prior Year Taxes					
4011 · Levy 1st year prior	0.00	13,084.05			
4012 · Levy 2nd year prior	0.00	5,069.72			
4013 · Levy 3rd year prior	0.00	2,674.53			
4014 · Levy 4th year prior	0.00	2,824.52			
4015 · Levy 5th year prior	0.00	10.33			
4016 · Levy 6th year prior	0.00	1.71			
4017 · Levy 7+ prior years	0.00	157.07			
4005 · Prior Year Taxes - Other	0.00	0.00	65,000.00	0.0%	65,000.00
<b>Total 4005 · Prior Year Taxes</b>	<b>0.00</b>	<b>23,821.93</b>	<b>65,000.00</b>	<b>36.6%</b>	<b>65,000.00</b>
4020 · Other Taxes/Bond Priors-LandSale	0.00	0.00	1,500.00	0.0%	1,500.00
4060 · State Ready-2-Read Grant	0.00	8,812.00	9,000.00	97.9%	9,000.00
4066 · Grant Revenue	0.00	1,000.00	1,000.00	100.0%	1,000.00
4100 · Fines and Fees					
4101 · Fines	80.05	3,721.90			
4102 · Copies	35.00	2,233.80			
4103 · Fax	8.50	413.90			
4104 · Lost/damaged item reimb	0.00	630.52			
4105 · Library card replacement	1.00	82.00			
4106 · Non-resident card fees	0.00	43.00			
4110 · Misc and weekly over/short	-0.25	47.43			
4100 · Fines and Fees - Other	0.00	0.00	15,000.00	0.0%	15,000.00
<b>Total 4100 · Fines and Fees</b>	<b>124.30</b>	<b>7,172.55</b>	<b>15,000.00</b>	<b>47.8%</b>	<b>15,000.00</b>
4200 · Interest Income	0.00	24,245.38	45,000.00	53.9%	45,000.00
4300 · Other Revenues					
4302 · Donations	1.05	197.20	500.00	39.4%	500.00
4307 · E-Rate Refunds	0.00	4,985.54	7,600.00	65.6%	7,600.00
4308 · Rebate Refunds	0.00	4,930.00	0.00	100.0%	0.00
4309 · Friends Bookshop Sales	0.00	84.19			
4310 · Summer BookSale visa sales	0.00	0.00			
4311 · Winter BookSale visa sales	0.00	0.00			
4320 · Other Revenues - Miscellaneous	0.00	11,986.93	0.00	100.0%	0.00
<b>Total 4300 · Other Revenues</b>	<b>1.05</b>	<b>22,183.86</b>	<b>8,100.00</b>	<b>273.9%</b>	<b>8,100.00</b>
4330 · Sage Fiscal Agency Fee	0.00	0.00	2,450.00	0.0%	2,450.00
4500 · Transfer Income	0.00	0.00	14,000.00	0.0%	14,000.00

*Tax Turnovers  
2/5/25 \$9316.25  
march - none to date*

*CH 3/10/2025*

**Baker County Library District  
Profit & Loss Budget Performance  
March 2025**

	Mar 25	Jul '24 - Mar 25	YTD Budget	% of Budget	Annual Budget
4800 · Other Financing Sources	0.00	0.00	5,500.00	0.0%	5,500.00
4999 · Beginning Cash					
4999.1 · Checking cash on hand	0.00	21,549.30			
4999.2 · LGIP cash on hand	0.00	678,899.42			
4999 · Beginning Cash - Other	0.00	0.00	620,000.00	0.0%	620,000.00
<b>Total 4999 · Beginning Cash</b>	<b>0.00</b>	<b>700,448.72</b>	<b>620,000.00</b>	<b>113.0%</b>	<b>620,000.00</b>
<b>Total Income</b>	<b>125.35</b>	<b>2,122,321.20</b>	<b>2,233,233.00</b>	<b>95.0%</b>	<b>2,233,233.00</b>
<b>Gross Profit</b>	<b>125.35</b>	<b>2,122,321.20</b>	<b>2,233,233.00</b>	<b>95.0%</b>	<b>2,233,233.00</b>
<b>Expense</b>					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Admin, Library Director	0.00	69,300.28	92,608.00	74.8%	92,608.00
5105 · Admin, Business Manager	0.00	32,956.93	44,125.00	74.7%	44,125.00
5129 · Lib Assoc II, TechSvc/ Serials	0.00	28,108.71	37,640.00	74.7%	37,640.00
5131 · Admin I, Community Svcs	0.00	38,110.29	51,456.00	74.1%	51,456.00
5132 · Lib Tech I, TechSvc/Catalog Asst	0.00	22,912.72	30,960.00	74.0%	30,960.00
5133 · Lib Tech I, TechSvc/ Media	0.00	28,916.40	38,700.00	74.7%	38,700.00
5134 · Admin I, Tech/Catalog Specialist	0.00	42,701.26	57,173.00	74.7%	57,173.00
5135 · Librarian I, Circ/Office Mgr	0.00	36,891.33	49,386.00	74.7%	49,386.00
5136 · Library Asst, Public Svc/Desk	0.00	13,753.14	17,509.00	78.5%	17,509.00
5137 · Library Tech II, Youth Services	0.00	31,873.48	42,680.00	74.7%	42,680.00
5138 · Library Tech I, TechSvc/Acqstn	0.00	12,863.60	17,554.00	73.3%	17,554.00
5139 · Library Asst, Pages/Shelving	0.00	26,243.80	39,825.00	65.9%	39,825.00
5150 · Lib Asst III Bookmobile	0.00	7,874.92	17,970.00	43.8%	17,970.00
5152 · Admin, IT Systems Manager	0.00	39,211.97	55,603.00	70.5%	55,603.00
5174 · Lib Tech I, Facilities Specialist	0.00	30,351.70	40,647.00	74.7%	40,647.00
5194 · Vacation Subs & Special Projects	0.00	8,827.11	14,040.00	62.9%	14,040.00
5195 · Staff Training	0.00	1,043.92	2,765.00	37.8%	2,765.00
<b>Total 5100 · Baker Branch</b>	<b>0.00</b>	<b>471,941.56</b>	<b>650,641.00</b>	<b>72.5%</b>	<b>650,641.00</b>
5200 · Branches, Lib Asst III					
5202 · Haines	0.00	8,596.01	14,595.00	58.9%	14,595.00
5203 · Halfway	0.00	11,252.37	17,970.00	62.6%	17,970.00
5204 · Richland	0.00	13,718.94	17,970.00	76.3%	17,970.00
5205 · Huntington	0.00	15,850.32	17,970.00	88.2%	17,970.00
5206 · Sumpter	0.00	12,791.63	17,970.00	71.2%	17,970.00
5209 · Branch Training	0.00	2,015.70	5,529.00	36.5%	5,529.00
<b>Total 5200 · Branches, Lib Asst III</b>	<b>0.00</b>	<b>64,224.97</b>	<b>92,004.00</b>	<b>69.8%</b>	<b>92,004.00</b>

*OK* ~~0.00~~ Note: 3/01 was a Saturday, payday was 2/28/25

*OK in Total*

## Baker County Library District Profit & Loss Budget Performance March 2025

	Mar 25	Jul '24 - Mar 25	YTD Budget	% of Budget	Annual Budget
5700 · Grant Wages & Related Expense					
5703 · Sage System Manager(W2 ONLY)	0.00	0.00			
<b>Total 5700 · Grant Wages &amp; Related Expense</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total 5001 · District salaries</b>	<b>0.00</b>	<b>536,166.53</b>	<b>742,645.00</b>	<b>72.2%</b>	<b>742,645.00</b>
5400 · Payroll Taxes & Benefits					
5401 · Group Insurance		#13,088.00			
5401.1 · Health Insurance	12,592.00	116,713.63	139,008.00	84.0%	139,008.00
5401.3 · Group Insurance Liability	0.00	421.44	7,500.00	5.6%	7,500.00
5401.4 · Life Flight benefit	0.00	170.00			
<b>Total 5401 · Group Insurance</b>	<b>12,592.00</b>	<b>117,305.07</b>	<b>146,508.00</b>	<b>80.1%</b>	<b>146,508.00</b>
5403 · Life Insurance	0.00	698.64	1,040.00	67.2%	1,040.00
5404 · PERS Retirement	0.00	97,381.98	151,224.00	64.4%	151,224.00
5405 · Federal Employer Taxes	0.00	#3735 #451.12 40,786.51	56,812.00	71.8%	56,812.00
5406 · State Employer Taxes	0.00	2,575.62	4,456.00	57.8%	4,456.00
5407 · Workmans Comp Ins	457.12	work comp Qtr. 1,589.80	2,200.00	72.3%	2,200.00
<b>Total 5400 · Payroll Taxes &amp; Benefits</b>	<b>13,049.12</b>	<b>260,337.62</b>	<b>362,240.00</b>	<b>71.9%</b>	<b>362,240.00</b>
6560 · Payroll Expenses	0.00	28.31			
<b>Total 5000 · Personal Services</b>	<b>13,049.12</b>	<b>796,532.46</b>	<b>1,104,885.00</b>	<b>72.1%</b>	<b>1,104,885.00</b>
6000 · Materials and Services					
6100 · Books & Periodicals					
6110 · Adult Books	1,272.95	25,075.00	40,000.00	62.7%	40,000.00
6120 · Children/Juv Books	1,202.19	8,642.63	15,000.00	57.6%	15,000.00
6121 · Teen/YA (young adult) Books	504.91	#2,620.38 4,070.49	7,500.00	54.3%	7,500.00
6130 · Reference Books	0.00	ck # 31926 3,619.47	5,000.00	72.4%	5,000.00
6134 · Digital Materials	0.00	30,619.71	32,000.00	95.7%	32,000.00
6140 · Periodicals	63.95	11,263.76	14,000.00	80.5%	14,000.00
6150 · Audio	0.00	1,240.37	5,000.00	24.8%	5,000.00
6160 · Video/DVD	1,986.16	on VISA 9,479.39	16,000.00	59.2%	16,000.00
6171 · Music	0.00	\$ 8144.23 0.00	0.00	0.0%	0.00
6172 · Elder Care Kits - book expense	0.00	Pd online 0.00	1,000.00	0.0%	1,000.00
6176 · Ready-2-Read LSTA grant program	0.00	0.00	0.00	0.0%	0.00
6177 · Other Grants Youth Books	0.00	0.00	0.00	0.0%	0.00
6100 · Books & Periodicals - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6100 · Books &amp; Periodicals</b>	<b>5,030.16</b>	<b>94,010.82</b>	<b>135,500.00</b>	<b>69.4%</b>	<b>135,500.00</b>
6200 · Catalog Services					
6201 · SAGE Network	0.00	16,453.00	16,500.00	99.7%	16,500.00
6204 · Content Subscr(OCLC,LibraryElf)	0.00	37.91	2,500.00	1.5%	2,500.00
6200 · Catalog Services - Other	0.00	0.00	0.00	0.0%	0.00

*9/12 mo = 75%*

*72.1% OK on Total*

## Baker County Library District Profit & Loss Budget Performance March 2025

	Mar 25	Jul '24 - Mar 25	YTD Budget	% of Budget	Annual Budget
<b>Total 6200 · Catalog Services</b>	0.00	16,490.91	19,000.00	86.8%	19,000.00
<b>6300 · Facilities &amp; IT Maintenance</b>					
<b>6310 · Building &amp; Grounds Maintenance</b>					
6310.1 · Roof Repair Expense	0.00	0.00	500.00	0.0%	500.00
6310.2 · Soffit & Gutter Repair Expense	0.00	14,663.00			
6310.4 · Siding Projects	0.00	10,499.02			
6311 · Branch building expenses	60.00	7,445.90	12,000.00	62.0%	12,000.00
6312 · Snow Removal	0.00	1,165.00	2,000.00	58.3%	2,000.00
6310 · Building & Grounds Maintenance - Other	230.32	39,890.30	40,000.00	99.7%	40,000.00
<b>Total 6310 · Building &amp; Grounds Maintenance</b>	290.32	73,663.22	54,500.00	135.2%	54,500.00
<b>6320 · Janitorial Supplies</b>					
6321 · Janitorial Contract	2,200.00	17,600.00	25,000.00	70.4%	25,000.00
6322 · Janitorial Supplies	0.00	2,219.87	3,200.00	69.4%	3,200.00
<b>Total 6320 · Janitorial Supplies</b>	2,200.00	19,819.87	28,200.00	70.3%	28,200.00
<b>6340 · Equipment Maintenance/ Lease</b>	0.00	3,222.93	3,000.00	107.4%	3,000.00
<b>6345 · Computer Maintenance</b>					
6345.1 · Computer - Maintenance	65.97	2,667.07	5,000.00	53.3%	5,000.00
6345.2 · Software subscriptions	305.95	12,688.76	17,000.00	74.6%	17,000.00
6345.21 · Patron Hotspot Services	0.00	5,223.85	9,000.00	58.0%	9,000.00
6345.3 · Comp Tech - Branch Travel	0.00	0.00	500.00	0.0%	500.00
6345.4 · Computer - Hardware	0.00	4,240.98	7,500.00	56.5%	7,500.00
6345.71 · Lego-Robotics Club	0.00	0.00	1,000.00	0.0%	1,000.00
6345 · Computer Maintenance - Other	0.00	0.00	3,000.00	0.0%	3,000.00
<b>Total 6345 · Computer Maintenance</b>	371.92	24,820.66	43,000.00	57.7%	43,000.00
<b>Total 6300 · Facilities &amp; IT Maintenance</b>	2,862.24	121,526.68	128,700.00	94.4%	128,700.00
<b>6400 · Bookmobile &amp; Vehicle Operations</b>					
6410 · Bookmobile & Vehicle Fuel	52.72	2,412.23	5,000.00	48.2%	5,000.00
6420 · Bkmb1 & Vehicle Maintenance	1,424.79	1,959.67	5,000.00	39.2%	5,000.00
<b>Total 6400 · Bookmobile &amp; Vehicle Operations</b>	1,477.51	4,371.90	10,000.00	43.7%	10,000.00
<b>6600 · Corporate Costs</b>					
<b>6610 · Insurance</b>					
6613 · SDIS Liability	0.00	27,273.00	28,500.00	95.7%	28,500.00
6614 · Flood Insurance	0.00	3,239.00	2,950.00	109.8%	2,950.00
<b>Total 6610 · Insurance</b>	0.00	30,512.00	31,450.00	97.0%	31,450.00
<b>6620 · Travel, Training, Prof Developmnt</b>	0.00	1,464.17	5,000.00	29.3%	5,000.00
<b>6630 · Election</b>	0.00	0.00	6,500.00	0.0%	6,500.00
<b>6640 · Auditor</b>	0.00	11,000.00	11,000.00	100.0%	11,000.00
<b>6641 · Bookkeeping Supplies &amp; Services</b>	2,290.00	2,765.00	3,000.00	92.2%	3,000.00

*\$2,200.00 - monthly janitor contract*

*VISA \$2,210.00 Intuit Quickbooks upgrade to Enterprise w/ payroll*

## Baker County Library District Profit & Loss Budget Performance March 2025

	Mar 25	Jul '24 - Mar 25	YTD Budget	% of Budget	Annual Budget
6660 · Association Dues	0.00	2,834.68	4,000.00	70.9%	4,000.00
6680 · Marketing/ Publication	96.00	2,604.92	4,000.00	65.1%	4,000.00
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	0.00	298.60			
6690.2 · Pool 5291 Fees	0.00	81.55			
6690.3 · PayPal Transaction Fees	0.00	114.90			
6690.4 · Quick Books Direct Deposit Fees	0.00	1,117.53			
6690 · Financial Mgmt Fees - Other	0.00	0.00	1,500.00	0.0%	1,500.00
<b>Total 6690 · Financial Mgmt Fees</b>	<b>0.00</b>	<b>1,612.58</b>	<b>1,500.00</b>	<b>107.5%</b>	<b>1,500.00</b>
6691 · Legal Administration	0.00	350.00	500.00	70.0%	500.00
6692 · Professional services	0.00	493.10	1,200.00	41.1%	1,200.00
6696 · Public Programs					
6696.2 · Library of Things	1,324.71	1,579.45			
6696.3 · Adult Program expense	55.94	55.94	1,000.00	5.6%	1,000.00
6696.6 · Public Tech	0.00	0.00	1,000.00	0.0%	1,000.00
6696 · Public Programs - Other	0.00	250.00	3,500.00	3.6%	3,500.00
<b>Total 6696 · Public Programs</b>	<b>1,380.65</b>	<b>1,760.48</b>	<b>5,500.00</b>	<b>32.0%</b>	<b>5,500.00</b>
<b>Total 6600 · Corporate Costs</b>	<b>3,766.65</b>	<b>55,396.93</b>	<b>73,650.00</b>	<b>75.2%</b>	<b>73,650.00</b>
6700 · Other Operating Expenses					
6720 · Branch Mileage	0.00	3,627.02	4,000.00	90.7%	4,000.00
6730 · Library Services Supplies	234.73	8,985.88	20,000.00	44.9%	20,000.00
6731 · Youth Programs					
6731.2 · Summer Reading (SRP)	0.00	1,104.88	4,000.00	27.6%	4,000.00
6731.3 · Storytime	0.00	2,485.44	4,000.00	62.1%	4,000.00
6731.4 · Other Youth Programs	152.66	992.29	750.00	132.3%	750.00
6731.42 · R2R Ready-To-Read program	0.00	0.00	1,000.00	0.0%	1,000.00
6731.5 · Teen Activities	0.00	484.79	1,500.00	32.3%	1,500.00
6731.6 · Makerspace Club	66.96	1,675.91	2,000.00	83.8%	2,000.00
6731.7 · Battle of the Books Program	0.00	145.00	1,500.00	9.7%	1,500.00
6731.8 · Bikes-for-Books Program	0.00	707.87	1,000.00	70.8%	1,000.00
6731 · Youth Programs - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6731 · Youth Programs</b>	<b>219.62</b>	<b>7,596.18</b>	<b>15,750.00</b>	<b>48.2%</b>	<b>15,750.00</b>
6740 · Postage & Freight	27.98	748.62	1,500.00	49.9%	1,500.00
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	0.00	1,372.00	2,000.00	68.6%	2,000.00
6751.2 · Haines-Baker Sanitary	32.00	160.00	250.00	64.0%	250.00
6751.3 · Halfway-LaRue Sanitary	0.00	213.04	350.00	60.9%	350.00
6751.5 · Huntington-Baker Sanitary	42.00	212.50	250.00	85.0%	250.00
6751 · Garbage - Other	0.00	0.00	0.00	0.0%	0.00

*VISA rec'd!*

*\$1166.12*

*A Rifkin Co - total 55.94*

*bugs for circulation 0.00*

*tablets & hot spots 1,500.00*

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*\$149.60*

*Strukeman -*

*phone tripod*

*& carry case*

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*VISA rec'd!*

*\$188.38*

*Kapco Online*

*book processing*

*supplies*

## Baker County Library District Profit & Loss Budget Performance March 2025

	Mar 25	Jul '24 - Mar 25	YTD Budget	% of Budget	Annual Budget
<b>Total 6751 · Garbage</b>	74.00	1,957.54	2,850.00	68.7%	2,850.00
<b>6752 · Heating Fuel</b>					
6752.1 · Baker-Cascade Natural Gas	1,693.74	6,460.46	15,000.00	43.1%	15,000.00
6752.2 · Haines-Ed Staub	0.00	1,542.41	2,500.00	61.7%	2,500.00
6752.3 · Halfway-Ed Staub	0.00	1,150.96	2,000.00	57.5%	2,000.00
6752.6 · Sumpter-City of Sumpter(Shared)	547.31	733.14	1,600.00	45.8%	1,600.00
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6752 · Heating Fuel</b>	2,241.05	9,886.97	21,100.00	46.9%	21,100.00
<b>6753 · Water/Sewer</b>					
6753.1 · Baker-City of Baker City	0.00	1,643.34	2,100.00	78.3%	2,100.00
6753.2 · Haines-City of Haines	90.00	720.00	1,100.00	65.5%	1,100.00
6753.3 · Halfway-City of Halfway	0.00	656.00	1,000.00	65.6%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00	324.76	600.00	54.1%	600.00
6753.5 · Huntington-City of Huntingtn	87.00	684.00	1,100.00	62.2%	1,100.00
6753.6 · Sumpter (None)	0.00	0.00	0.00	0.0%	0.00
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6753 · Water/Sewer</b>	177.00	4,028.10	5,900.00	68.3%	5,900.00
<b>6754 · Electric</b>					
6754.1 · Baker - OTEC	0.00	9,567.71	15,000.00	63.8%	15,000.00
6754.2 · Haines - OTEC	0.00	823.27	2,500.00	32.9%	2,500.00
6754.3 · Halfway-Idaho Power	0.00	601.51	1,200.00	50.1%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	2,164.69	4,000.00	54.1%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	987.62	2,000.00	49.4%	2,000.00
6754.6 · Sumpter-City of Sumpter(Shared)	141.85	299.06	1,000.00	29.9%	1,000.00
6754 · Electric - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6754 · Electric</b>	141.85	14,443.86	25,700.00	56.2%	25,700.00
<b>Total 6750 · Utilities</b>	2,633.90	30,316.47	55,550.00	54.6%	55,550.00
<b>6756 · Telecommunications</b>					
<b>6756.0 · Telephone</b>					
6756.1 · Baker - BendTel	0.00	2,239.75	3,000.00	74.7%	3,000.00
6756.2 · Haines - Cascade/Reliance	0.00	457.32	850.00	53.8%	850.00
6756.3 · Halfway - Pine Telephone	44.34	369.56	500.00	73.9%	500.00
6756.4 · Richland - Eagle Telephone	36.57	298.80	550.00	54.3%	550.00
6756.5 · Huntington - CenturyTel	93.49	745.88	1,100.00	67.8%	1,100.00
6756.6 · Sumpter - CenturyLink/Qwest	38.77	358.95	500.00	71.8%	500.00
6756.8 · Cellular Service-Verizon	0.00	826.50	2,500.00	33.1%	2,500.00
6756.0 · Telephone - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6756.0 · Telephone</b>	213.17	5,296.76	9,000.00	58.9%	9,000.00
<b>6757.0 · Internet</b>					
6757.1 · Baker - Inland Development	610.00	7,650.00	1,600.00	478.1%	1,600.00

*Baker Library  
monthly heating  
Online payments*

*CK # 31741  
City of Sumpter  
reimb. 50%  
utilities  
(propane + electric)*

*CK # 31727  
to 610.00  
Baker Internet*

**Baker County Library District  
Profit & Loss Budget Performance  
March 2025**

	Mar 25	Jul '24 - Mar 25	YTD Budget	% of Budget	Annual Budget
6757.2 · Haines - Cascade/Reliance	0.00	648.00	1,000.00	64.8%	1,000.00
6757.3 · Halfway - Pine Tel	89.95	825.55	1,150.00	71.8%	1,150.00
6757.4 · Richland - Pine Tel	45.26	407.34	600.00	67.9%	600.00
6757.5 · Huntington -CenturyTel	0.00	1,901.93	3,050.00	62.4%	3,050.00
6757.6 · Sumpter - CenturyLink/Qwest	100.95	908.55	1,300.00	69.9%	1,300.00
6757.8 · Bookmobile - Verizon hot spot	0.00	825.53	600.00	137.6%	600.00
6757.0 · Internet - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6757.0 · Internet</b>	<b>846.16</b>	<b>13,166.90</b>	<b>9,300.00</b>	<b>141.6%</b>	<b>9,300.00</b>
<b>Total 6756 · Telecommunications</b>	<b>1,059.33</b>	<b>18,463.66</b>	<b>18,300.00</b>	<b>100.9%</b>	<b>18,300.00</b>
<b>Total 6700 · Other Operating Expenses</b>	<b>4,175.56</b>	<b>69,737.83</b>	<b>115,100.00</b>	<b>60.6%</b>	<b>115,100.00</b>
<b>Total 6000 · Materials and Services</b>	<b>17,312.12</b>	<b>361,535.07</b>	<b>481,950.00</b>	<b>75.0%</b>	<b>481,950.00</b>
7000 · Capital Outlay	0.00	0.00	15,000.00	0.0%	15,000.00
7500 · Debt Service	0.00	0.00	0.00	0.0%	0.00
8000 · Transfers & Contingency					
8004 · Contingency					
8004.1 · Operating Contingency	0.00	0.00	5,000.00	0.0%	5,000.00
8004.2 · Reserve for future expenditure	0.00	0.00	616,398.00	0.0%	616,398.00
<b>Total 8004 · Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>621,398.00</b>	<b>0.0%</b>	<b>621,398.00</b>
8005 · Transfers					
8005.2 · Transfer-OF Severence Fund	0.00	10,000.00	10,000.00	100.0%	10,000.00
<b>Total 8005 · Transfers</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>100.0%</b>	<b>10,000.00</b>
<b>Total 8000 · Transfers &amp; Contingency</b>	<b>0.00</b>	<b>10,000.00</b>	<b>631,398.00</b>	<b>1.6%</b>	<b>631,398.00</b>
<b>Total Expense</b>	<b>30,361.24</b>	<b>1,168,067.53</b>	<b>2,233,233.00</b>	<b>52.3%</b>	<b>2,233,233.00</b>
<b>Net Income</b>	<b>-30,235.89</b>	<b>954,253.67</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

4:20 PM

03/07/25

Accrual Basis

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

	Jul '24 - Jun 25	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	1,046.85	2,000.00	-953.15	52.3%
4415.9 · Interest Income Literacy	35.42	100.00	-64.58	35.4%
<b>Total 4415.0 · LITERACY Department</b>	<b>1,082.27</b>	<b>2,100.00</b>	<b>-1,017.73</b>	<b>51.5%</b>
<b>4420.0 · MEMORIAL Department</b>				
4420.1 · Beginning Cash Memorial	90,910.97	91,000.00	-89.03	99.9%
<b>4420.2 · CONTRIBUTIONS</b>				
4420.21 · Baker Contributions	75.00			
4420.2 · Contributions - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 4420.2 · CONTRIBUTIONS</b>	<b>75.00</b>	<b>3,000.00</b>	<b>-2,925.00</b>	<b>2.5%</b>
<b>4420.5 · Grant Income</b>				
4420.57 · SDAO Security System Grant	2,500.00			
4420.5 · Grant Income - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 4420.5 · Grant Income</b>	<b>2,500.00</b>	<b>10,000.00</b>	<b>-7,500.00</b>	<b>25.0%</b>
<b>4420.7 · Other Revenue</b>				
4420.71 · Amazon Book Sales	2,932.73	4,000.00	-1,067.27	73.3%
4420.80 · Other Revenues	1,667.50			
<b>Total 4420.7 · Other Revenue</b>	<b>4,600.23</b>	<b>4,000.00</b>	<b>600.23</b>	<b>115.0%</b>
4429.9 · Interest Income Memorial	<u>2,910.83</u>	4,900.00	-1,989.17	59.4%
<b>Total 4420.0 · MEMORIAL Department</b>	<b>100,997.03</b>	<b>112,900.00</b>	<b>-11,902.97</b>	<b>89.5%</b>
<b>4430.0 · SEVERANCE Liability Dept</b>				
4430.1 · Beginning cash Severance Liab	109,798.99	110,000.00	-201.01	99.8%
4430.8 · Transfer from General Fund	10,000.00	10,000.00	0.00	100.0%
4430.9 · Interest Income Severance Liab	3,830.89	4,900.00	-1,069.11	78.2%
<b>Total 4430.0 · SEVERANCE Liability Dept</b>	<b>123,629.88</b>	<b>124,900.00</b>	<b>-1,270.12</b>	<b>99.0%</b>
<b>4524.0 · TECHNOLOGY Department</b>				
4524.1 · Beginning cash Technology	11,907.27	12,000.00	-92.73	99.2%
4524.9 · Interest income Technology	402.80	100.00	302.80	402.8%
<b>Total 4524.0 · TECHNOLOGY Department</b>	<b>12,310.07</b>	<b>12,100.00</b>	<b>210.07</b>	<b>101.7%</b>
<b>Total 4400.0 · OTHER USES Funds</b>	<b>238,019.25</b>	<b>252,000.00</b>	<b>-13,980.75</b>	<b>94.5%</b>
<b>4600 · CAPITAL INVESTMENT Fund</b>				
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%

*Feb. pool interest \$811.61 split by fund*

*CH 3/7/25*

*Capital Fund interest \$347.72*

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
4600.9 · Interest Income Capital Invest	3,178.48	5,000.00	-1,821.52	63.6%
<b>Total 4600 · CAPITAL INVESTMENT Fund</b>	<b>96,817.82</b>	<b>105,000.00</b>	<b>-8,182.18</b>	<b>92.2%</b>
<b>Total Income</b>	<b>334,837.07</b>	<b>357,000.00</b>	<b>-22,162.93</b>	<b>93.8%</b>
<b>Expense</b>				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				
6350 · General Memorial M&S	720.00			
6364.5 · Amazon Book Sales Expenses	724.57			
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>1,444.57</b>	<b>119,750.00</b>	<b>-118,305.43</b>	<b>1.2%</b>
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%
<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>
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	96.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
<b>Total 6900 · Misc. bank charges</b>	<b>96.00</b>	<b>250.00</b>	<b>-154.00</b>	<b>38.4%</b>
<b>Total 6000 · Other Uses Fund</b>	<b>1,540.57</b>	<b>252,000.00</b>	<b>-250,459.43</b>	<b>0.6%</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>1,540.57</b>	<b>357,000.00</b>	<b>-355,459.43</b>	<b>0.4%</b>
<b>Net Income</b>	<b>333,296.50</b>	<b>0.00</b>	<b>333,296.50</b>	<b>100.0%</b>

VISA online pmt  
\$ 71.17 shipping  
expense

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Membership Dues	267,661.00	283,000.00	-15,339.00	94.6%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	\$ 55,888.65 <sup>requested</sup>	75,000.00	-75,000.00	0.0%
<i>2/27/25</i>	0.00			
<b>Total 4010 · Grant Revenue</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
4200 · Interest Income	7,380.02	8,500.00	-1,119.98	86.8%
4300 · Other Revenues	416.00	2,000.00	-1,584.00	20.8%
4999 · Beginning Cash	246,985.89	245,000.00	1,985.89	100.8%
<b>Total Income</b>	<b>522,442.91</b>	<b>613,500.00</b>	<b>-91,057.09</b>	<b>85.2%</b>
<b>Expense</b>				
<b>5000 · Sage Personal Services</b>				
<b>5100 · Sage Staff Salaries &amp; Wages</b>				
5101 · System Administrator- ER	50,808.80	81,000.00	-30,191.20	62.7%
5102 · Business Manager- CH	5,253.75	8,000.00	-2,746.25	65.7%
<b>Total 5100 · Sage Staff Salaries &amp; Wages</b>	<b>56,062.55</b>	<b>89,000.00</b>	<b>-32,937.45</b>	<b>63.0%</b>
<b>5200 · Sage Payroll Taxes &amp; Benefits</b>				
5201 · Group Health Insurance	0.00	22,908.00	-22,908.00	0.0%
5204 · PERS Retirement	15,059.59	23,887.00	-8,827.41	63.0%
5205 · Fed SS Employer Taxes	4,288.80	6,796.00	-2,507.20	63.1%
5206 · State Employer Taxes	278.56	699.00	-420.44	39.9%
5207 · Workmans Comp	14.82	90.00	-75.18	16.5%
5299 · Payroll Expenses	106.00	150.00	-44.00	70.7%
<b>Total 5200 · Sage Payroll Taxes &amp; Benefits</b>	<b>19,747.77</b>	<b>54,530.00</b>	<b>-34,782.23</b>	<b>36.2%</b>
<b>Total 5000 · Sage Personal Services</b>	<b>75,810.32</b>	<b>143,530.00</b>	<b>-67,719.68</b>	<b>52.8%</b>
<b>6000 · Materials &amp; Services</b>				
6110 · Administrative Services (BCLD)	0.00	2,450.00	-2,450.00	0.0%
<b>6130 · Courier Services &amp; Supplies</b>				
6131 · LSTA Courier Grant	55,888.65 <sup>①</sup>	64,050.00	-8,161.35	87.3%
6132 · Sage Courier Expense	24,090.83 <sup>②</sup>	50,950.00	-26,859.17	47.3%
<b>Total 6130 · Courier Services &amp; Supplies</b>	<b>79,979.48</b>	<b>115,000.00</b>	<b>-35,020.52</b>	<b>69.5%</b>
6140 · Dues & Subscriptions	3,483.50	5,000.00	-1,516.50	69.7%
6180 · Postage & Freight	0.00	60.00	-60.00	0.0%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	10.85	500.00	-489.15	2.2%
<b>6210 · Technical Services &amp; Maint</b>				
6210.1 · System Specialist Contract	51,596.82	79,000.00	-27,403.18	65.3%
6210.3 · Technical Maint (Archive)	681.66	5,500.00	-4,818.34	12.4%

① Reimburse request submitted to OSL grant  
 3/11/25  
 ② \$2441.74 paid to 6 small couriers + 2 couriers  
 2/25/25  
 \$1215.00

Ch 3/7/25

