

Baker County Library District
 Profit & Loss Budget Performance
 October 2023

Month

Fiscal YTD

	Oct 23	Jul - Oct 23	YTD Budget	% of Budget	Annual Bud...
Income					
4000 · Current Year Tax Levy					
4001 · Current Tax Levy	0.00	0.00	1,047,642.00	0.0%	1,047,642.00
4006 · Local Option Levy	0.00	0.00	400,000.00	0.0%	400,000.00
Total 4000 · Current Year Tax Levy	0.00	0.00	1,447,642.00	0.0%	1,447,642.00
4005 · Prior Year Taxes					
4011 · Levy 1st year prior	754.53	4,074.09			
4012 · Levy 2nd year prior	374.49	1,515.74			
4013 · Levy 3rd year prior	124.71	1,207.71			
4014 · Levy 4th year prior	294.30	2,262.42			
4015 · Levy 5th year prior	84.61	154.64			
4016 · Levy 6th year prior	63.49	63.49			
4005 · Prior Year Taxes - Other	0.00	0.00	60,000.00	0.0%	60,000.00
Total 4005 · Prior Year Taxes	1,696.13	9,278.09	60,000.00	15.5%	60,000.00
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	0.00	8,500.00	0.0%	8,500.00
4066 · Grant Revenue	0.00	0.00	4,500.00	0.0%	4,500.00
4100 · Fines and Fees					
4101 · Fines	47.00	1,960.51			
4102 · Copies	38.40	814.45			
4103 · Fax	10.00	131.00			
4104 · Lost/damaged item reimb	-14.99	387.07			
4105 · Library card replacement	1.00	36.00			
4106 · Non-resident card fees	5.00	113.00			
4110 · Misc and weekly over/short	3.20	9.74			
4100 · Fines and Fees - Other	0.00	0.00	14,000.00	0.0%	14,000.00
Total 4100 · Fines and Fees	89.61	3,451.77	14,000.00	24.7%	14,000.00
4200 · Interest Income	0.00	5,385.07	30,000.00	18.0%	30,000.00
4300 · Other Revenues					
4302 · Donations	0.00	110.85	1,000.00	11.1%	1,000.00
4307 · E-Rate Refunds	1,886.34	1,886.34	7,600.00	24.8%	7,600.00
4308 · Rebate Refunds	0.00	1,000.00			
4309 · Friends Bookshop Sales	0.00	48.18			
4310 · Summer BookSale visa sales	0.00	20.00			
4320 · Other Revenues - Miscellaneous	0.00	46.25	1,000.00	4.6%	1,000.00
Total 4300 · Other Revenues	1,886.34	3,111.62	9,600.00	32.4%	9,600.00
4330 · Sage Fiscal Agency Fee	0.00	0.00	2,270.00	0.0%	2,270.00
4500 · Transfer Income	0.00	0.00	4,000.00	0.0%	4,000.00
4800 · Other Financing Sources	0.00	0.00	52,000.00	0.0%	52,000.00
4999 · Beginning Cash					

Tax turnover received 10/3/23 \$1,696.13

E-Rate refund received 10/6/23 for Jul-Aug-Sept Internet

OK 10/9/2023

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10/09/23

Accrual Basis

**Baker County Library District
Profit & Loss Budget Performance
October 2023**

	<i>Month</i> Oct 23	<i>Fiscal YTD</i> Jul - Oct 23	YTD Budget	% of Budget	Annual Bud...
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	625,000.00	0.0%	625,000.00
Total 4999 · Beginning Cash	0.00	670,868.79	625,000.00	107.3%	625,000.00
Total Income	3,672.08	692,095.34	2,259,012.00	30.6%	2,259,012.00
Gross Profit	3,672.08	692,095.34	2,259,012.00	30.6%	2,259,012.00
Expense					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Admin, Library Director	7,565.89	22,697.67	90,781.00	25.0%	90,781.00
5105 · Admin, Business Manager	3,536.08	10,608.24	42,439.00	25.0%	42,439.00
5129 · Lib Assoc II, TechSvc/ Serials	3,015.58	9,046.74	34,472.00	26.2%	34,472.00
5131 · Admin I, Community Svcs	4,070.22	12,501.40	49,494.00	25.3%	49,494.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,147.04	7,020.48	28,362.00	24.8%	28,362.00
5133 · Lib Tech I, TechSvc/ Media	3,005.52	9,445.92	37,215.00	25.4%	37,215.00
5134 · Admin I, Tech/Catalog Specialst	4,581.83	13,745.49	54,993.00	25.0%	54,993.00
5135 · Librarian I, Circ/Office Mgr	3,957.98	11,873.94	47,492.00	25.0%	47,492.00
5136 · Library Asst, Public Svc/Desk	1,737.77	4,773.97	10,551.00	45.2%	10,551.00
5137 · Library Tech II, Youth Services	3,419.08	10,257.24	41,037.00	25.0%	41,037.00
5138 · Library Tech I, TechSvc/Acqstn	1,298.40	3,964.18	16,038.00	24.7%	16,038.00
5139 · Library Asst, Pages/Shelving	2,052.01	5,801.43	37,980.00	15.3%	37,980.00
5150 · Lib Asst III Bookmobile	894.60	2,683.80	16,460.00	16.3%	16,460.00
5152 · Admin, IT Systems Manager	1,526.18	9,751.46	53,464.00	18.2%	53,464.00
5156 · IT Specialist & Asst	931.77	1,702.89	0.00	100.0%	0.00
5174 · Lib Tech I, Facilities Specialist	3,256.25	9,768.75	39,072.00	25.0%	39,072.00
5194 · Vacation Subs & Special Projects	736.99	4,644.69	19,473.00	23.9%	19,473.00
5195 · Staff Training	140.20	308.58	3,245.00	9.5%	3,245.00
Total 5100 · Baker Branch	47,873.39	150,596.87	622,568.00	24.2%	622,568.00
5200 · Branches, Lib Asst III					
5202 · Haines	874.70	3,038.81	13,365.00	22.7%	13,365.00
5203 · Halfway	1,463.55	4,410.87	17,550.00	25.1%	17,550.00
5204 · Richland	1,391.36	4,245.49	17,000.00	25.0%	17,000.00
5205 · Huntington	1,595.65	4,488.36	17,000.00	26.4%	17,000.00
5206 · Sumpter	1,284.90	3,868.93	17,550.00	22.0%	17,550.00
5209 · Branch Training	291.07	856.45	2,500.00	34.3%	2,500.00
Total 5200 · Branches, Lib Asst III	6,901.23	20,908.91	84,965.00	24.6%	84,965.00

Baker County Library District Profit & Loss Budget Performance

October 2023

	<i>Month</i> Oct 23	<i>Fiscal YTD</i> Jul - Oct 23	YTD Budget	% of Budget	Annual Bud...
Total 5001 · District salaries	54,774.62	171,505.78	707,533.00	24.2%	707,533.00
5400 · Payroll Taxes & Benefits					
5401 · Group Insurance					
5401.1 · Health Insurance	12,790.73	45,869.57			
5401.3 · Group Insurance Liability	0.00	1,500.00			
5401 · Group Insurance - Other	0.00	0.00	147,652.00	0.0%	147,652.00
Total 5401 · Group Insurance	12,790.73	47,369.57	147,652.00	32.1%	147,652.00
5403 · Life Insurance	0.00	458.46	1,040.00	44.1%	1,040.00
5404 · PERS Retirement	0.00	34,752.28	143,828.00	24.2%	143,828.00
5405 · Federal Employer Taxes	4,135.70	12,956.55	54,126.00	23.9%	54,126.00
5406 · State Employer Taxes	265.53	831.53	4,245.00	19.6%	4,245.00
5407 · Workmans Comp Ins	24.56	1,180.99	2,125.00	55.6%	2,125.00
Total 5400 · Payroll Taxes & Benefits	17,216.52	97,549.38	353,016.00	27.6%	353,016.00
6560 · Payroll Expenses	0.00	0.01			
Total 5000 · Personal Services	71,991.14	269,055.17	1,060,549.00	25.4%	1,060,549.00
6000 · Materials and Services					
6100 · Books & Periodicals					
6110 · Adult Books	2,655.31	9,630.06	47,500.00	20.3%	47,500.00
6120 · Children/Juv Books	1,105.78	2,809.03	10,000.00	28.1%	10,000.00
6121 · Teen/YA (young adult) Books	722.50	1,640.14	5,000.00	32.8%	5,000.00
6130 · Reference Books	0.00	135.36	5,000.00	2.7%	5,000.00
6134 · Electronic Subscriptions	2,507.00	19,366.96	31,000.00	62.5%	31,000.00
6140 · Periodicals	0.00	9,547.98	14,000.00	68.2%	14,000.00
6150 · Audio	171.41	782.48	6,000.00	13.0%	6,000.00
6160 · Video/DVD	3,881.44	11,893.95	15,000.00	79.3%	15,000.00
6177 · LSTA Grant Youth Books	0.00	0.00	0.00	0.0%	0.00
Total 6100 · Books & Periodicals	11,043.44	55,805.96	133,500.00	41.8%	133,500.00
6200 · Catalog Services					
6201 · SAGE Network	0.00	0.00	17,450.00	0.0%	17,450.00
6204 · Content Subscr(OCLC,LibraryElf)	8.39	1,174.35	1,500.00	78.3%	1,500.00
Total 6200 · Catalog Services	8.39	1,174.35	18,950.00	6.2%	18,950.00
6300 · Facilities & IT Maintenance					
6310 · Building & Grounds Maintenance					
6311 · Branch building expenses	826.61	1,243.51	63,500.00	16.9%	63,500.00
6310 · Building & Grounds Maintenance - Other	1,308.07	10,710.94	63,500.00	16.9%	63,500.00
Total 6310 · Building & Grounds Maintenance	2,134.68	11,954.45	63,500.00	18.8%	63,500.00
6320 · Janitorial Supplies					

October to be posted

OK in total

Ingram # 4401.35

10/14/23 EBSCO Novelist # 2477.00

Cengage-Gale 3 subscriptions

Chelton Legal forms Miss Humblebee # 2733.15

9/27/23 RIVISTAS # 5511.04

9/27/23 A to Z Databases Subsc

10/06/23 Heavens Best # 2996.95 Carpets cleared.

Baker County Library District
Profit & Loss Budget Performance
October 2023

	<i>Month</i> Oct 23	<i>Fiscal YTD</i> Jul - Oct 23	YTD Budget	% of Budget	Annual Bud...
6321 · Janitorial Contract	2,200.00	6,600.00	25,000.00	26.4%	25,000.00
6322 · Janitorial Supplies	5.04	920.10	3,200.00	28.8%	3,200.00
Total 6320 · Janitorial Supplies	2,205.04	7,520.10	28,200.00	26.7%	28,200.00
6340 · Equipment Maintenance/ Lease	227.97	644.10	3,000.00	21.5%	3,000.00
6345 · Computer Maintenance					
6345.1 · Computer - Maintenance	18.00	18.00	17,000.00	0.1%	17,000.00
6345.2 · Software subscriptions	605.83	1,357.72	27,000.00	5.0%	27,000.00
6345.21 · Patron Hotspot Services	758.23	1,990.09			
6345.3 · Comp Tech - Branch Travel	0.00	0.00	1,000.00	0.0%	1,000.00
6345.4 · Computer - Hardware	0.00	1,049.00	12,000.00	8.7%	12,000.00
6345.5 · Pandemic / ECF Funds	0.00	0.00	0.00	0.0%	0.00
6345.71 · Lego-Robotics Club	0.00	0.00	1,500.00	0.0%	1,500.00
Total 6345 · Computer Maintenance	1,382.06	4,414.81	58,500.00	7.5%	58,500.00
Total 6300 · Facilities & IT Maintenance	5,949.75	24,533.46	153,200.00	16.0%	153,200.00
6400 · Bookmobile & Vehicle Operations					
6410 · Bookmobile & Vehicle Fuel	58.84	1,249.35	7,000.00	17.8%	7,000.00
6420 · Bkmbll & Vehicle Maintenance	223.79	488.26	9,000.00	5.4%	9,000.00
Total 6400 · Bookmobile & Vehicle Operations	282.63	1,737.61	16,000.00	10.9%	16,000.00
6600 · Corporate Costs					
6610 · Insurance					
6613 · SDIS Liability	0.00	0.00	23,500.00	0.0%	23,500.00
Total 6610 · Insurance	0.00	0.00	23,500.00	0.0%	23,500.00
6620 · Travel, Training, Prof Developmnt	0.00	439.51	5,000.00	8.8%	5,000.00
6640 · Auditor	0.00	0.00	9,500.00	0.0%	9,500.00
6641 · Bookkeeping Supplies & Services	0.00	7.60	3,000.00	0.3%	3,000.00
6660 · Association Dues	0.00	135.00	4,500.00	3.0%	4,500.00
6680 · Marketing/ Publication	0.00	473.14	8,000.00	5.9%	8,000.00
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	0.00	112.55			
6690.2 · Pool 5291 Fees	0.00	30.45			
6690.3 · PayPal Transaction Fees	0.00	62.12			
6690.4 · Quick Books Direct Deposit Fees	0.00	159.50			
6690 · Financial Mgmt Fees - Other	0.00	0.00	1,500.00	0.0%	1,500.00
Total 6690 · Financial Mgmt Fees	0.00	364.62	1,500.00	24.3%	1,500.00
6691 · Legal Administration	0.00	0.00	3,600.00	0.0%	3,600.00
6692 · Professional services	50.00	169.90	1,200.00	14.2%	1,200.00
6696 · Public Programs	719.62	2,245.79	8,000.00	28.1%	8,000.00

Month
Oct 23
old monthly contract Pd 10/1/23

**Baker County Library District
Profit & Loss Budget Performance
October 2023**

	<i>Month</i> Oct 23	<i>Fiscal YTD</i> Jul - Oct 23	YTD Budget	% of Budget	Annual Bud...
Total 6600 · Corporate Costs	769.62	3,835.56	67,800.00	5.7%	67,800.00
6700 · Other Operating Expenses					
6720 · Branch Mileage	341.44	939.26	4,500.00	20.9%	4,500.00
6730 · Library Services Supplies	451.59	5,539.57	20,000.00	27.7%	20,000.00
6731 · Youth Programs					
6731.2 · Summer Reading (SRP)	0.00	1,361.68	5,500.00	24.8%	5,500.00
6731.3 · Storytime	1,443.17	1,611.34	5,500.00	29.3%	5,500.00
6731.4 · Other Youth Programs	0.00	24.19	800.00	3.0%	800.00
6731.42 · R2R Ready-To-Read program	0.00	0.00	2,000.00	0.0%	2,000.00
6731.5 · Teen Activities	31.05	61.88	1,000.00	6.2%	1,000.00
6731.51 · Teen Services OLA Grant	0.00	0.00	1,000.00	0.0%	1,000.00
6731.6 · Makerspace Club	33.99	295.74	2,000.00	14.8%	2,000.00
6731.7 · Battle of the Books Program	0.00	0.00	700.00	0.0%	700.00
6731.8 · Bikes-for-Books Program	0.00	128.00			
6731 · Youth Programs - Other	0.00	0.00	0.00	0.0%	0.00
Total 6731 · Youth Programs	1,508.21	3,482.83	18,500.00	18.8%	18,500.00
6740 · Postage & Freight	157.66	285.23	1,500.00	19.0%	1,500.00
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	161.50	547.30			
6751.2 · Haines-Baker Sanitary	0.00	64.00			
6751.3 · Halfway-LaRue Sanitary	0.00	79.89			
6751.5 · Huntington-Baker Sanitary	0.00	79.00			
Total 6751 · Garbage	161.50	770.19			
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	0.00	41.07	0.00	100.0%	0.00
6752.3 · Halfway-Ed Staub	0.00	0.00	0.00	0.0%	0.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.00	0.0%	0.00
Total 6752 · Heating Fuel	0.00	41.07	0.00	100.0%	0.00
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	0.00	365.76			
6753.2 · Haines-City of Haines	0.00	264.00			
6753.3 · Halfway-City of Halfway	0.00	246.00			
6753.4 · Richland (NEOHA agreement)	0.00	101.59			
6753.5 · Huntington-City of Huntingtn	85.00	255.00			
Total 6753 · Water/Sewer	85.00	1,232.35			
6754 · Electric					
6754.1 · Baker - OTEC	0.00	3,381.19			
6754.2 · Haines - OTEC	100.15	291.77			
6754.3 · Halfway-Idaho Power	0.00	308.60			

*Zoo Bean
\$ 1,029
BeanStack
Subscription*

Baker County Library District
Profit & Loss Budget Performance
 October 2023

	<i>Month</i> Oct 23	<i>Fiscal YTD</i> Jul - Oct 23	YTD Budget	% of Budget	Annual Bud...
6754.4 · Richland (NEOHA agreement)	0.00	414.27			
6754.5 · Huntington-Idaho Power	0.00	353.32			
Total 6754 · Electric	100.15	4,749.15			
6750 · Utilities - Other	0.00	0.00	57,150.00	0.0%	57,150.00
Total 6750 · Utilities	346.65	6,792.76	57,150.00	11.9%	57,150.00
6756 · Telecommunications					
6756.0 · Telephone					
6756.1 · Baker - BendTel	244.89	651.25			
6756.2 · Haines - Cascade/Reliance	64.59	258.51			
6756.3 · Halfway - Pine Telephone	37.34	144.34			
6756.4 · Richland - Eagle Telephone	35.86	103.54			
6756.5 · Huntington - CenturyTel	0.00	255.71			
6756.6 · Sumpter - CenturyLink/Qwest	3.05	116.63			
6756.8 · Cellular Service-Verizon	103.14	309.14			
Total 6756.0 · Telephone	488.87	1,839.12			
6757.0 · Internet					
6757.1 · Baker - Link Oregon	0.00	360.00	0.00	100.0%	0.00
6757.2 · Haines - Cascade/Reliance	71.95	287.80			
6757.3 · Halfway - Pine Tel	91.95	367.80			
6757.4 · Richland - Pine Tel	45.26	181.04			
6757.5 · Huntington -CenturyTel	0.00	1,427.58			
6757.6 · Sumpter - CenturyLink/Qwest	0.00	302.85			
6757.8 · Bookmobile - Verizon hot spot	40.81	122.63	0.00	100.0%	0.00
Total 6757.0 · Internet	249.97	3,049.70	0.00	100.0%	0.00
6756 · Telecommunications - Other	0.00	0.00	18,300.00	0.0%	18,300.00
Total 6756 · Telecommunications	738.84	4,888.82	18,300.00	26.7%	18,300.00
Total 6700 · Other Operating Expenses	3,544.39	21,928.47	119,950.00	18.3%	119,950.00
Total 6000 · Materials and Services	21,598.22	109,015.41	509,400.00	21.4%	509,400.00
7000 · Capital Outlay	0.00	25,637.00	15,000.00	170.9%	15,000.00
7500 · Debt Service	0.00	11,310.29	13,000.00	87.0%	13,000.00
8000 · Transfers & Contingency					
8004 · Contingency					
8004.1 · Operating Contingency	0.00	0.00	25,000.00	0.0%	25,000.00
8004.2 · Reserve for future expenditure	0.00	0.00	556,063.00	0.0%	556,063.00
Total 8004 · Contingency	0.00	0.00	581,063.00	0.0%	581,063.00
8005 · Transfers					

Marv's Glass Shop
\$10,176.00
Baker \$7,500
Seal windows
Huntington \$2676
Install front door

4:03 PM

10/09/23

Accrual Basis

Baker County Library District
Profit & Loss Budget Performance
October 2023

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8005.1 · Transfer-Technology Fund	0.00	0.00	1,000.00	0.0%	1,000.00
8005.2 · Transfer-Severence Liab Fund	0.00	0.00	10,000.00	0.0%	10,000.00
8005.3 · Transfer-Election Fund	0.00	0.00	4,000.00	0.0%	4,000.00
8005.4 · Transfer-Capital Inv Fund	0.00	0.00	65,000.00	0.0%	65,000.00
Total 8005 · Transfers	0.00	0.00	80,000.00	0.0%	80,000.00
8000 · Transfers & Contingency - Other	0.00	0.00	0.00	0.0%	0.00
Total 8000 · Transfers & Contingency	0.00	0.00	661,063.00	0.0%	661,063.00
Total Expense	93,589.36	415,017.87	2,259,012.00	18.4%	2,259,012.00
Net Income	-89,917.28	277,077.47	0.00	100.0%	0.00

General Fund
Baker County Library District
Balance Sheet
 As of October 13, 2023

CASH Report

Oct 13, 23

ASSETS

Current Assets

Checking/Savings

1000 · US Bank Checking
 1100 · General Pool 5291

Total Checking/Savings

Other Current Assets

1400 · Property Tax Rec. (audit only)
 1490 · Prepaid Expense

Total Other Current Assets

Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable

Total Accounts Payable

Other Current Liabilities

2001 · Accts Payable (audit only)
 2100 · Payroll Liabilities
 2115 · State Form OQ Liability
 2116 · STT Statewide Transit Tax
 2117 · OR - Paid Fam Med Leave tax
 2190 · PERS - Deferred Comp
 2100 · Payroll Liabilities - Other

Total 2100 · Payroll Liabilities

2310 · Accrued Payroll Taxes(audit)
 2400 · Deferred Revenues(audit)

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity

3000 · Opening Bal Equity
 3900 · Fund Balance "Unappropriated"
 Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

	2,962.64
	227,812.89
	230,775.53
	205,191.51
	1,603.00
	206,764.51
	437,540.04
	437,540.04
	-1,394.04
	-1,394.04
	1,603.00
	312.13
	158.50
	1,708.29
	3,054.21
	-0.02
	5,233.11
	9,935.28
	205,161.51
	221,932.90
	220,538.86
	220,538.86
	-670,868.79
	610,785.11
	277,084.86
	217,001.18
	437,540.04
	437,540.04

Left to finish, October!

CH 10/9/2023

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10/09/23

Accrual Basis

Baker Co Library - Other Funds Profit & Loss Budget Overview

July 2023 through June-2024- *10/10/2023*

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	1,070.30	1,100.00	-29.70	97.3%
4415.9 · Interest Income Literacy	11.76	100.00	-88.24	11.8%
Total 4415.0 · LITERACY Department	1,082.06	1,200.00	-117.94	90.2%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	85,519.50	92,300.00	-6,780.50	92.7%
4420.2 · Contributions				
4420.21 · Baker Contributions	300.00			
4420.2 · Contributions - Other	0.00	2,000.00	-2,000.00	0.0%
Total 4420.2 · Contributions	300.00	2,000.00	-1,700.00	15.0%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	1,164.72	4,000.00	-2,835.28	29.1%
Total 4420.7 · Other Revenue	1,164.72	4,000.00	-2,835.28	29.1%
4429.8 · Transfers from General Fund	0.00	4,000.00	-4,000.00	0.0%
4429.9 · Interest Income Memorial	866.53	2,200.00	-1,333.47	39.4%
Total 4420.0 · MEMORIAL Department	87,850.75	114,500.00	-26,649.25	76.7%
4430.0 · SEVERANCE Liability Dept				
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	1,043.91	2,500.00	-1,456.09	41.8%
Total 4430.0 · SEVERANCE Liability Dept	95,998.94	107,500.00	-11,501.06	89.3%
4524.0 · TECHNOLOGY Department				
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	71.86	200.00	-128.14	35.9%
Total 4524.0 · TECHNOLOGY Department	6,608.88	7,800.00	-1,191.12	84.7%
Total 4400.0 · OTHER USES Funds	191,540.63	231,000.00	-39,459.37	82.9%
4600 · CAPITAL INVESTMENT Fund				
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	0.00	65,000.00	-65,000.00	0.0%
4600.9 · Interest Income Capital Invest	901.73	4,000.00	-3,098.27	22.5%

*Amazon book
Sales
Sept \$337.84
Aug \$621.08
Jul \$205.80*

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Other Funds, Cont. 10/10/2023

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Total 4600 · CAPITAL INVESTMENT Fund	82,258.08	159,250.00	-76,991.92	51.7%
Total Income	273,798.71	390,250.00	-116,451.29	70.2%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0% <i>ACH 8008</i>
6300 · Memorial Department				
6320 · Personnel - Wages & Related	0.00	3,750.00	-3,750.00	0.0% <i>Vish</i>
6350 · General Memorial M&S	2,080.31	99,550.00	-97,469.69	2.1% <i>\$ 83,65</i>
6364.5 · Amazon Book Sales Expenses	267.05			
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%
Total 6300 · Memorial Department	2,347.36	113,800.00	-111,452.64	2.1%
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	36.05			
6900 · Misc. bank charges - Other	0.00	200.00	-200.00	0.0%
Total 6900 · Misc. bank charges	36.05	200.00	-163.95	18.0%
Total 6000 · Other Uses Fund	2,383.41	231,000.00	-228,616.59	1.0%
6600 · CAPITAL INVESTMENT Expense	0.00	159,250.00	-159,250.00	0.0%
Total Expense	2,383.41	390,250.00	-387,866.59	0.6%
Net Income	271,415.30	0.00	271,415.30	100.0%

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Accrual Basis

**Baker Co Library - Other Funds
Balance Sheet
As of October 10, 2023**

CASH Report

Oct 10, 23

ASSETS

Current Assets

Checking/Savings

1000 · US Bank Checking Memorial
1095 · LGIP #6243 Capital Invstmt Fund

2,618.97 +
82,258.08 +

Total Checking/Savings

84,877.05

Other Current Assets

1090 · LGIP 5511 Other Uses Fund
1120 · Memorial Dept
1121 · Memorial-Election Reserve
1122 · Memorial-Barger Bequest
1160 · Technology Dept
1170 · Literacy Dept
1180 · Severance Liability Dept

34,679.76
7,780.00
40,421.16
6,608.88
1,082.06
95,998.94

Total 1090 · LGIP 5511 Other Uses Fund

186,570.80 +

Total Other Current Assets

186,570.80

Total Current Assets

271,447.85

TOTAL ASSETS

271,447.85

LIABILITIES & EQUITY

Equity

390 · Computer closing account
3920 · Fund Balance Memorial
3950 · Fund Balance Literacy
3970 · Fund Balance Technology Repl
3980 · Fund Balance Severance
3990 · Fund Bal- Capital Improvmt
3999 · Fund Cash Adj Account
Net Income

-12,493.43
74,393.07
1,050.83
9,565.73
92,232.73
104,638.17
-269,438.20
271,498.95

Total Equity

271,447.85

TOTAL LIABILITIES & EQUITY

271,447.85

OK 10/9/2023

Baker Co Library - Sage Fund
 Profit & Loss Budget Overview
 July 2023 through ~~June 2024~~ 10/10/2023

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Membership Dues	0.00	263,000.00	-263,000.00	0.0%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	0.00	66,000.00	-66,000.00	0.0%
4012 · LSTA Grant #1- Indirect Charges	0.00	2,000.00	-2,000.00	0.0%
Total 4010 · Grant Revenue	0.00	68,000.00	-68,000.00	0.0%
4200 · Interest Income	1,682.13	5,000.00	-3,317.87	33.6%
4300 · Other Revenues	0.00	3,500.00	-3,500.00	0.0%
4999 · Beginning Cash	223,285.53	200,000.00	23,285.53	111.6%
Total Income	224,967.66	539,500.00	-314,532.34	41.7%
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	17,043.60	77,000.00	-59,956.40	22.1%
5102 · Business Manager- CH	1,894.23	7,325.00	-5,430.77	25.9%
Total 5100 · Sage Staff Salaries & Wages	18,937.83	84,325.00	-65,387.17	22.5%
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	0.00	17,700.00	-17,700.00	0.0%
5203 · Life Insurance	0.00	120.00	-120.00	0.0%
5204 · PERS Retirement	3,742.77	18,100.00	-14,357.23	20.7%
5205 · Fed SS Employer Taxes	1,448.75	6,500.00	-5,051.25	22.3%
5206 · State Employer Taxes	11.10	600.00	-588.90	1.9%
5207 · Workmans Comp	5.24	200.00	-194.76	2.6%
66000 · Payroll Expenses	25.53	150.00	-124.47	17.0%
Total 5200 · Sage Payroll Taxes & Benefits	5,233.39	43,370.00	-38,136.61	12.1%
Total 5000 · Sage Personal Services	24,171.22	127,695.00	-103,523.78	18.9%
6000 · Materials & Services				
6110 · Administrative Services (BCLD)	0.00	2,270.00	-2,270.00	0.0%
6130 · Courier Services & Supplies				
6131 · LSTA Courier Grant	54,798.75	66,000.00	-11,201.25	83.0%
6132 · Sage Courier Expense	8,732.19	40,000.00	-31,267.81	21.8%
6133 · Courier Supplies	0.00	2,500.00	-2,500.00	0.0%
6130 · Courier Services & Supplies - Other	0.00	0.00	0.00	0.0%
Total 6130 · Courier Services & Supplies	63,530.94	108,500.00	-44,969.06	58.5%
6140 · Dues & Subscriptions	0.00	5,000.00	-5,000.00	0.0%
6180 · Postage & Freight	9.65	60.00	-50.35	16.1%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	0.20	500.00	-499.80	0.0%
6210 · Technical Services & Maint				

no income in October

5 checks to small courier total \$2,252.60

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Baker Co Library - Sage Fund Profit & Loss Budget Overview July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
6210.1 · System Specialist Contract	18,188.91	75,141.00	-56,952.09	24.2%
6210.3 · Technical Maint (Archive)	700.20	5,500.00	-4,799.80	12.7%
Total 6210 · Technical Services & Maint	18,889.11	80,641.00	-61,751.89	23.4%
6220 · Technology				
6220.2 · Development	868.10			
6220 · Technology - Other	0.00	6,000.00	-6,000.00	0.0%
Total 6220 · Technology	868.10	6,000.00	-5,131.90	14.5%
6240 · Telecommunications	0.00	150.00	-150.00	0.0%
6250 · Training & Prof Development	0.00	1,000.00	-1,000.00	0.0%
6260 · Travel	0.00	2,000.00	-2,000.00	0.0%
Total 6000 · Materials & Services	83,298.00	206,146.00	-122,848.00	40.4%
7000 · Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
8000 · Contingency	0.00	40,659.00	-40,659.00	0.0%
Total Expense	107,469.22	389,500.00	-282,030.78	27.6%
Net Income	117,498.44	150,000.00	-32,501.56	78.3%

*Jon Georg
contract IT
\$102,101.75
new contract
rate eff
9/01/23*

Baker Co Library - Sage Fund
Balance Sheet
As of October 10, 2023

CASH Report

	<u>Oct 10, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank Checking	1,990.63
1005 · LGIP Pool Account #6500	110,236.78
Total Checking/Savings	<u>112,227.41</u>
Total Current Assets	<u>112,227.41</u>
TOTAL ASSETS	<u><u>112,227.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2115 · State Form OQ liability	21.58
2116 · STT Statewide Transit Tax	18.81
2117 · State Paid Family Leave tax	42.31
2190 · PERS deferred comp	37.88
Total 2100 · Payroll Liabilities	<u>120.58</u>
Total Other Current Liabilities	<u>120.58</u>
Total Current Liabilities	<u>120.58</u>
Total Liabilities	<u>120.58</u>
Equity	
3000 · Opening Balance Equity	103,619.37
3001 · Cash Adjustment Account	-223,285.53
32000 · Owners Equity	114,274.55
Net Income	117,498.44
Total Equity	<u>112,106.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>112,227.41</u></u>

10/9/2023