

Baker County Library District Profit & Loss Budget Performance December 2024

	Dec 24	Bu...	% of ...	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Current Year Tax Levy							
4001 · Current Tax Levy	209,518.62	0.00	100.0%	836,174.69	1,001,683.00	83.5%	1,001,683.00
4006 · Local Option Levy	93,545.99	0.00	100.0%	373,335.75	445,000.00	83.9%	445,000.00
Total 4000 · Current Year Tax Levy	303,064.61	0.00	100.0%	1,209,510.44	1,446,683.00	83.6%	1,446,683.00
4005 · Prior Year Taxes							
4011 · Levy 1st year prior	2,116.20			10,874.05			
4012 · Levy 2nd year prior	220.81			4,164.58			
4013 · Levy 3rd year prior	157.68			2,316.69			
4014 · Levy 4th year prior	1.55			2,824.52			
4015 · Levy 5th year prior	1.62			10.33			
4016 · Levy 6th year prior	1.71			1.71			
4017 · Levy 7+ prior years	157.07			157.07			
4005 · Prior Year Taxes - Other	0.00	0.00	0.0%	0.00	65,000.00	0.0%	65,000.00
Total 4005 · Prior Year Taxes	2,656.64	0.00	100.0%	20,348.95	65,000.00	31.3%	65,000.00
4020 · Other Taxes/Bond Priors-LandSale	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
4060 · State Ready-2-Read Grant	0.00	0.00	0.0%	0.00	9,000.00	0.0%	9,000.00
4066 · Grant Revenue	0.00	0.00	0.0%	1,000.00	1,000.00	100.0%	1,000.00
4100 · Fines and Fees							
4101 · Fines	76.50			2,031.07			
4102 · Copies	50.00			1,369.10			
4103 · Fax	6.00			303.50			
4104 · Lost/damaged item reimb	0.00			372.55			
4105 · Library card replacement	0.00			52.00			
4106 · Non-resident card fees	3.00			34.00			
4110 · Misc and weekly over/short	1.15			27.83			
4100 · Fines and Fees - Other	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
Total 4100 · Fines and Fees	136.65	0.00	100.0%	4,190.05	15,000.00	27.9%	15,000.00
4200 · Interest Income	0.00	0.00	0.0%	10,293.35	45,000.00	22.9%	45,000.00
4300 · Other Revenues							
4302 · Donations	0.10	0.00	100.0%	114.75	500.00	23.0%	500.00
4307 · E-Rate Refunds	0.00	0.00	0.0%	2,886.92	7,600.00	38.0%	7,600.00
4308 · Rebate Refunds	0.00	0.00	0.0%	1,000.00	0.00	100.0%	0.00
4309 · Friends Bookshop Sales	0.00			0.00			
4310 · Summer BookSale visa sales	0.00			0.00			
4320 · Other Revenues - Miscellaneous	0.00	0.00	0.0%	11,006.26	0.00	100.0%	0.00
Total 4300 · Other Revenues	0.10	0.00	100.0%	15,007.93	8,100.00	185.3%	8,100.00
4330 · Sage Fiscal Agency Fee	0.00	0.00	0.0%	0.00	2,450.00	0.0%	2,450.00
4500 · Transfer Income	0.00	0.00	0.0%	0.00	14,000.00	0.0%	14,000.00
4800 · Other Financing Sources	0.00	0.00	0.0%	0.00	5,500.00	0.0%	5,500.00

Tax Turnovers
 NOV - 2 turnovers
 11/05 \$110,153
 11/19 \$751,440
 DEC - 1 turnover \$305,721 12/2/24

\$305,721

Ch 12/9/2024

**Baker County Library District
Profit & Loss Budget Performance
December 2024**

	<u>Dec 24</u>	<u>Bu...</u>	<u>% of ...</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	0.0%	0.00	620,000.00	0.0%	620,000.00
Total 4999 · Beginning Cash	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>700,448.72</u>	<u>620,000.00</u>	<u>113.0%</u>	<u>620,000.00</u>
Total Income	<u>305,858.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>1,960,799.44</u>	<u>2,233,233.00</u>	<u>87.8%</u>	<u>2,233,233.00</u>
Gross Profit	<u>305,858.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>1,960,799.44</u>	<u>2,233,233.00</u>	<u>87.8%</u>	<u>2,233,233.00</u>
Expense							
5000 · Personal Services							
5001 · District salaries							
5100 · Baker Branch							
5102 · Admin, Library Director	7,716.80	0.00	100.0%	46,149.89	92,608.00	49.8%	92,608.00
5105 · Admin, Business Manager	3,677.61	0.00	100.0%	21,924.12	44,125.00	49.7%	44,125.00
5129 · Lib Assoc II, TechSvc/ Serials	3,136.63	0.00	100.0%	18,698.77	37,640.00	49.7%	37,640.00
5131 · Admin I, Community Svcs	3,958.57	0.00	100.0%	25,244.96	51,456.00	49.1%	51,456.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,382.09	0.00	100.0%	15,208.16	30,960.00	49.1%	30,960.00
5133 · Lib Tech I, TechSvc/ Media	3,275.36	0.00	100.0%	19,239.20	38,700.00	49.7%	38,700.00
5134 · Admin I, Tech/Catalog Specialist	4,764.93	0.00	100.0%	28,406.48	57,173.00	49.7%	57,173.00
5135 · Librarian I, Circ/Office Mgr	4,116.67	0.00	100.0%	24,541.32	49,386.00	49.7%	49,386.00
5136 · Library Asst, Public Svc/Desk	1,430.14	0.00	100.0%	9,128.22	17,509.00	52.1%	17,509.00
5137 · Library Tech II, Youth Services	3,556.80	0.00	100.0%	21,203.08	42,680.00	49.7%	42,680.00
5138 · Library Tech I, TechSvc/Acqstn	1,293.56	0.00	100.0%	8,690.54	17,554.00	49.5%	17,554.00
5139 · Library Asst, Pages/Shelving	2,561.89	0.00	100.0%	16,760.04	39,825.00	42.1%	39,825.00
5150 · Lib Asst III Bookmobile	948.02	0.00	100.0%	5,349.82	17,970.00	29.8%	17,970.00
5152 · Admin, IT Systems Manager	4,277.76	0.00	100.0%	26,128.04	55,603.00	47.0%	55,603.00
5174 · Lib Tech I, Facilities Specialist	3,386.93	0.00	100.0%	20,190.91	40,647.00	49.7%	40,647.00
5194 · Vacation Subs & Special Projects	997.93	0.00	100.0%	6,465.11	14,040.00	46.0%	14,040.00
5195 · Staff Training	78.66	0.00	100.0%	752.03	2,765.00	27.2%	2,765.00
Total 5100 · Baker Branch	<u>51,560.35</u>	<u>0.00</u>	<u>100.0%</u>	<u>314,080.69</u>	<u>650,641.00</u>	<u>48.3%</u>	<u>650,641.00</u>
5200 · Branches, Lib Asst III							
5202 · Haines	743.15	0.00	100.0%	6,103.58	14,595.00	41.8%	14,595.00
5203 · Halfway	1,213.07	0.00	100.0%	7,617.01	17,970.00	42.4%	17,970.00
5204 · Richland	1,460.78	0.00	100.0%	9,210.60	17,970.00	51.3%	17,970.00
5205 · Huntington	1,757.49	0.00	100.0%	10,501.60	17,970.00	58.4%	17,970.00
5206 · Sumpter	1,478.50	0.00	100.0%	8,614.08	17,970.00	47.9%	17,970.00
5209 · Branch Training	309.77	0.00	100.0%	1,917.48	5,529.00	34.7%	5,529.00
Total 5200 · Branches, Lib Asst III	<u>6,962.76</u>	<u>0.00</u>	<u>100.0%</u>	<u>43,964.35</u>	<u>92,004.00</u>	<u>47.8%</u>	<u>92,004.00</u>

Baker County Library District
Profit & Loss Budget Performance
December 2024

Table with columns: Dec 24, Bu..., % of ..., Jul - Dec 24, YTD Budget, % of Budget, Annual Budget. Rows include categories like District salaries, Payroll Taxes & Benefits, Personal Services, Materials and Services, etc. Includes handwritten notes such as 'monthly', 'to be posted', 'CK# 31580', 'Ingram', '\$2838.62', 'CK# 31577', 'Value Line', '\$1128.00', 'Subscription for investment reference', 'CK# 31564', 'EBSCO', '\$1587.00', 'subsc my heritage'.

6/12 months = 50%

ck

Baker County Library District
Profit & Loss Budget Performance
December 2024

Table with columns: Dec 24, Bu..., % of ..., Jul - Dec 24, YTD Budget, % of Budget, Annual Budget. Rows include categories like 6310.1 Roof Repair Expense, 6320 Janitorial Supplies, 6345 Computer Maintenance, 6400 Bookmobile & Vehicle Operations, and 6600 Corporate Costs. Includes handwritten notes like 'monthly', '2,200.00 ok', 'CK# 31566', and 'audit fee'.

**Baker County Library District
Profit & Loss Budget Performance
December 2024**

	Dec 24	Bu...	% of ...	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
6690.2 · Pool 5291 Fees	0.00			40.90			
6690.3 · PayPal Transaction Fees	0.00			66.74			
6690.4 · Quick Books Direct Deposit Fees	0.00			663.53			
6690 · Financial Mgmt Fees - Other	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
Total 6690 · Financial Mgmt Fees	0.00	0.00	0.0%	951.92	1,500.00	63.5%	1,500.00
6691 · Legal Administration	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
6692 · Professional services	81.55	0.00	100.0%	333.10	1,200.00	27.8%	1,200.00
6696 · Public Programs							
6696.2 · Library of Things	0.00			68.75			
6696.3 · Adult Program expense	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%	125.09	3,500.00	3.6%	3,500.00
Total 6696 · Public Programs	0.00	0.00	0.0%	193.84	5,500.00	3.5%	5,500.00
Total 6600 · Corporate Costs	11,081.55	0.00	100.0%	17,588.92	73,650.00	23.9%	73,650.00
6700 · Other Operating Expenses							
6720 · Branch Mileage	281.40	0.00	100.0%	2,342.20	4,000.00	58.6%	4,000.00
6730 · Library Services Supplies	352.77	0.00	100.0%	6,009.90	20,000.00	30.0%	20,000.00
6731 · Youth Programs							
6731.2 · Summer Reading (SRP)	0.00	0.00	0.0%	1,104.88	4,000.00	27.6%	4,000.00
6731.3 · Storytime	0.00	0.00	0.0%	1,760.34	4,000.00	44.0%	4,000.00
6731.4 · Other Youth Programs	0.00	0.00	0.0%	100.83	750.00	13.4%	750.00
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%	299.07	1,500.00	19.9%	1,500.00
6731.6 · Makerspace Club	0.00	0.00	0.0%	530.43	2,000.00	26.5%	2,000.00
6731.7 · Battle of the Books Program	0.00	0.00	0.0%	145.00	1,500.00	9.7%	1,500.00
6731.8 · Bikes-for-Books Program	0.00	0.00	0.0%	707.87	1,000.00	70.8%	1,000.00
6731 · Youth Programs - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6731 · Youth Programs	0.00	0.00	0.0%	4,648.42	15,750.00	29.5%	15,750.00
6740 · Postage & Freight	0.00	0.00	0.0%	260.99	1,500.00	17.4%	1,500.00
6750 · Utilities							
6751 · Garbage							
6751.1 · Baker-Baker Sanitary	0.00	0.00	0.0%	887.50	2,000.00	44.4%	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%	128.50	250.00	51.4%	250.00
6751 · Garbage - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6751 · Garbage	26.63	0.00	100.0%	1,245.15	2,850.00	43.7%	2,850.00
6752 · Heating Fuel							
6752.1 · Baker-Cascade Natural Gas	1,252.90	0.00	100.0%	1,677.48	15,000.00	11.2%	15,000.00
6752.2 · Haines-Ed Staub	0.00	0.00	0.0%	249.48	2,500.00	10.0%	2,500.00

Baker County Library District Profit & Loss Budget Performance December 2024

	Dec 24	Bu...	% of ...	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
6752.3 · Halfway-Ed Staub	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	185.83	1,600.00	11.6%	1,600.00
6752 · Heating Fuel - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6752 · Heating Fuel	1,252.90	0.00	100.0%	2,112.79	21,100.00	10.0%	21,100.00
6753 · Water/Sewer							
6753.1 · Baker-City of Baker City	0.00	0.00	0.0%	1,010.74	2,100.00	48.1%	2,100.00
6753.2 · Haines-City of Haines	0.00	0.00	0.0%	450.00	1,100.00	40.9%	1,100.00
6753.3 · Halfway-City of Halfway	82.00	0.00	100.0%	410.00	1,000.00	41.0%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	186.34	600.00	31.1%	600.00
6753.5 · Huntington-City of Huntingtn	85.00	0.00	100.0%	425.00	1,100.00	38.6%	1,100.00
6753.6 · Sumpter (None)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6753 · Water/Sewer - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6753 · Water/Sewer	167.00	0.00	100.0%	2,482.08	5,900.00	42.1%	5,900.00
6754 · Electric							
6754.1 · Baker - OTEC	0.00	0.00	0.0%	5,962.04	15,000.00	39.7%	15,000.00
6754.2 · Haines - OTEC	0.00	0.00	0.0%	505.89	2,500.00	20.2%	2,500.00
6754.3 · Halfway-Idaho Power	0.00	0.00	0.0%	386.85	1,200.00	32.2%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	779.63	4,000.00	19.5%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	0.00	0.0%	373.54	2,000.00	18.7%	2,000.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	157.21	1,000.00	15.7%	1,000.00
6754 · Electric - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6754 · Electric	0.00	0.00	0.0%	8,165.16	25,700.00	31.8%	25,700.00
Total 6750 · Utilities	1,446.53	0.00	100.0%	14,005.18	55,550.00	25.2%	55,550.00
6756 · Telecommunications							
6756.0 · Telephone							
6756.1 · Baker - BendTel	0.00	0.00	0.0%	1,323.38	3,000.00	44.1%	3,000.00
6756.2 · Haines - Cascade/Reliance	0.00	0.00	0.0%	190.50	850.00	22.4%	850.00
6756.3 · Halfway - Pine Telephone	45.12	0.00	100.0%	237.08	500.00	47.4%	500.00
6756.4 · Richland - Eagle Telephone	39.55	0.00	100.0%	189.19	550.00	34.4%	550.00
6756.5 · Huntington - CenturyTel	0.00	0.00	0.0%	1,005.34	1,100.00	91.4%	1,100.00
6756.6 · Sumpter - CenturyLink/Qwest	38.93	0.00	100.0%	241.12	500.00	48.2%	500.00
6756.8 · Cellular Service-Verizon	0.00	0.00	0.0%	516.48	2,500.00	20.7%	2,500.00
6756.0 · Telephone - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6756.0 · Telephone	123.60	0.00	100.0%	3,703.09	9,000.00	41.1%	9,000.00
6757.0 · Internet							
6757.1 · Baker - Inland Development	610.00	0.00	100.0%	5,820.00	1,600.00	363.8%	1,600.00
6757.2 · Haines - Cascade/Reliance	0.00	0.00	0.0%	360.00	1,000.00	36.0%	1,000.00
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	0.00	0.00	0.0%	1,031.14	3,050.00	33.8%	3,050.00
6757.6 · Sumpter - CenturyLink/Qwest	100.95	0.00	100.0%	605.70	1,300.00	46.6%	1,300.00

Overlap in services includes CenturyLink/Oregon 10/1/24

**Baker County Library District
Profit & Loss Budget Performance
December 2024**

	Dec 24	Bu...	% of ...	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
6757.8 · Bookmobile - Verizon hot spot	0.00	0.00	0.0%	703.02 ✓	600.00	117.2%	600.00
6757.0 · Internet - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 6757.0 · Internet	848.16	0.00	100.0%	9,343.12	9,300.00	100.5%	9,300.00
Total 6756 · Telecommunications	971.76	0.00	100.0%	13,046.21	18,300.00	71.3%	18,300.00
Total 6700 · Other Operating Expenses	3,052.46	0.00	100.0%	40,312.90	115,100.00	35.0%	115,100.00
Total 6000 · Materials and Services	22,848.31	0.00	100.0%	219,069.59	481,950.00	45.5%	481,950.00
7000 · Capital Outlay	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
7500 · Debt Service	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
8000 · Transfers & Contingency							
8004 · Contingency							
8004.1 · Operating Contingency	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
8004.2 · Reserve for future expenditure	0.00	0.00	0.0%	0.00	616,398.00	0.0%	616,398.00
Total 8004 · Contingency	0.00	0.00	0.0%	0.00	621,398.00	0.0%	621,398.00
8005 · Transfers							
8005.2 · Transfer-OF Severence Fund	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
Total 8005 · Transfers	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
Total 8000 · Transfers & Contingency	0.00	0.00	0.0%	0.00	631,398.00	0.0%	631,398.00
Total Expense	99,136.06	0.00	100.0%	738,046.31	2,233,233.00	33.0%	2,233,233.00
Net Income	206,721.94	0.00	100.0%	1,222,753.13	0.00	100.0%	0.00

incl. purchase of 5 routers when charged orders

Baker County Library District

Balance Sheet

As of December 10, 2024

Cash Report

Dec 10, 24

ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank Checking	5,591.52
1100 · General Pool 5291	1,235,011.26
Total Checking/Savings	1,240,602.78
Other Current Assets	
1400 · Property Tax Rec. (audit only)	217,216.55
1490 · Prepaid Expense	2,733.15
Total Other Current Assets	219,949.70
Total Current Assets	1,460,552.48
TOTAL ASSETS	<u>1,460,552.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	137.56
Total Accounts Payable	137.56
Other Current Liabilities	
2100 · Payroll Liabilities	
2115 · State Form OQ Liability	288.13
2116 · STT Statewide Transit Tax	163.55
2117 · OR - Paid Fam Med Leave tax	1,775.67
2190 · PERS - Deferred Comp	3,303.53
2100 · Payroll Liabilities - Other	0.06
Total 2100 · Payroll Liabilities	5,530.94
2300 · Accrued Wages Payable(audit)	56,655.04
2310 · Accrued Payroll Taxes(audit)	15,445.58
2400 · Deferred Revenues(audit)	217,216.55
Total Other Current Liabilities	294,848.11
Total Current Liabilities	294,985.67
Total Liabilities	294,985.67
Equity	
3000 · Opening Bal Equity	-700,448.72
3900 · Fund Balance "Unapropriated"	643,262.40
Net Income	1,222,753.13
Total Equity	1,165,566.81
TOTAL LIABILITIES & EQUITY	<u>1,460,552.48</u>

2:25 PM

12/09/24

Accrual Basis

Baker Co Library - Other Funds Profit & Loss Budget Overview July through November 2024

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	1,046.85	2,000.00	-953.15	52.3%
4415.9 · Interest Income Literacy	22.94	100.00	-77.06	22.9%
Total 4415.0 · LITERACY Department	1,069.79	2,100.00	-1,030.21	50.9%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	90,910.97	91,000.00	-89.03	99.9%
4420.2 · Contributions	0.00	3,000.00	-3,000.00	0.0%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	1,918.00	4,000.00	-2,082.00	48.0%
4420.80 · Other Revenues	1,667.50			
Total 4420.7 · Other Revenue	3,585.50	4,000.00	-414.50	89.6%
4429.9 · Interest Income Memorial	1,885.15	4,900.00	-3,014.85	38.5%
Total 4420.0 · MEMORIAL Department	96,381.62	112,900.00	-16,518.38	85.4%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	109,798.99	110,000.00	-201.01	99.8%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	2,405.49	4,900.00	-2,494.51	49.1%
Total 4430.0 · SEVERANCE Liability Dept	112,204.48	124,900.00	-12,695.52	89.8%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	11,907.27	12,000.00	-92.73	99.2%
4524.9 · Interest income Technology	260.87	100.00	160.87	260.9%
Total 4524.0 · TECHNOLOGY Department	12,168.14	12,100.00	68.14	100.6%
Total 4400.0 · OTHER USES Funds	221,824.03	252,000.00	-30,175.97	88.0%
4600 · CAPITAL INVESTMENT Fund				
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%
4600.9 · Interest Income Capital Invest	2,051.46	5,000.00	-2,948.54	41.0%
Total 4600 · CAPITAL INVESTMENT Fund	95,690.80	105,000.00	-9,309.20	91.1%
Total Income	317,514.83	357,000.00	-39,485.17	88.9%
Expense				
6000 · Other Uses Fund				

*NOV
book sales
\$237.37*

*B.C. Downtown
\$167.50*

*wine walk
recipient*

CM 12/09/24

	<u>Jul - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	387.45			
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%
Total 6300 · Memorial Department	1,107.45	119,750.00	-118,642.55	0.9%
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%
Total 6430 · Severance Liability Dept	0.00	125,000.00	-125,000.00	0.0%
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	60.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	60.00	250.00	-190.00	24.0%
Total 6000 · Other Uses Fund	1,167.45	252,000.00	-250,832.55	0.5%
6600 · CAPITAL INVESTMENT Expense	0.00	105,000.00	-105,000.00	0.0%
Total Expense	1,167.45	357,000.00	-355,832.55	0.3%
Net Income	316,347.38	0.00	316,347.38	100.0%

*VISA 11/13/24
\$65.18
Shipping
expense*

Baker Co Library - Sage Fund Profit & Loss Budget Performance December 2024

	Dec 24	Bu...	% of ...	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Membership Dues	0.00	0.00	0.0%	267,661.00	283,000.00	94.6%	283,000.00
4010 · Grant Revenue							
4011 · LSTA Grant #1 - Courier	0.00	0.00	0.0%	0.00	75,000.00	0.0%	75,000.00
Total 4010 · Grant Revenue	0.00	0.00	0.0%	0.00	75,000.00	0.0%	75,000.00
4200 · Interest Income	0.00	0.00	0.0%	4,043.06	8,500.00	47.6%	8,500.00
4300 · Other Revenues	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
4999 · Beginning Cash	0.00	0.00	0.0%	246,985.89	245,000.00	100.8%	245,000.00
Total Income	0.00	0.00	0.0%	518,689.95	613,500.00	84.5%	613,500.00
Expense							
5000 · Sage Personal Services							
5100 · Sage Staff Salaries & Wages							
5101 · System Administrator- ER	6,414.40	0.00	100.0%	31,650.00	81,000.00	39.1%	81,000.00
5102 · Business Manager- CH	656.72	0.00	100.0%	3,283.60	8,000.00	41.0%	8,000.00
Total 5100 · Sage Staff Salaries & Wages	7,071.12	0.00	100.0%	34,933.60	89,000.00	39.3%	89,000.00
5200 · Sage Payroll Taxes & Benefits							
5201 · Group Health Insurance	0.00	0.00	0.0%	0.00	22,908.00	0.0%	22,908.00
5204 · PERS Retirement	0.00	0.00	0.0%	7,483.49	23,887.00	31.3%	23,887.00
5205 · Fed SS Employer Taxes	540.95	0.00	100.0%	2,672.43	6,796.00	39.3%	6,796.00
5206 · State Employer Taxes	28.94	0.00	100.0%	154.12	699.00	22.0%	699.00
5207 · Workmans Comp	1.89	0.00	100.0%	9.32	90.00	10.4%	90.00
66000 · Payroll Expenses	0.00	0.00	0.0%	541.48	150.00	361.0%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	571.78	0.00	100.0%	10,860.84	54,530.00	19.9%	54,530.00
Total 5000 · Sage Personal Services	7,642.90	0.00	100.0%	45,794.44	143,530.00	31.9%	143,530.00
6000 · Materials & Services							
6110 · Administrative Services (BCLD)	0.00	0.00	0.0%	0.00	2,450.00	0.0%	2,450.00
6130 · Courier Services & Supplies							
6131 · LSTA Courier Grant	0.00	0.00	0.0%	55,888.65	70,000.00	79.8%	70,000.00
6132 · Sage Courier Expense	2,356.63 *	0.00	100.0%	14,862.13	45,000.00	33.0%	45,000.00
Total 6130 · Courier Services & Supplies	2,356.63	0.00	100.0%	70,750.78	115,000.00	61.5%	115,000.00
6140 · Dues & Subscriptions	0.00	0.00	0.0%	2,356.22	5,000.00	47.1%	5,000.00
6180 · Postage & Freight	0.00	0.00	0.0%	0.00	60.00	0.0%	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%	0.30	500.00	0.1%	500.00

Payroll

*5 months
12-41%*

OK

** 6
Small
couriers*

OK 12/9/24

2:28 PM

12/09/24

Accrual Basis

Baker Co Library - Sage Fund Profit & Loss Budget Performance December 2024

	Dec 24	Bu...	% of ...	Jul - Dec 24	YTD Budget	% of Budget	Annual Budget
6210 · Technical Services & Maint							
6210.1 · System Specialist Contract	6,512.22 *	0.00	100.0%	32,060.16	79,000.00	40.6%	79,000.00
6210.3 · Technical Maint (Marchive)	0.00	0.00	0.0%	486.96	5,500.00	8.9%	5,500.00
Total 6210 · Technical Services & Maint	6,512.22	0.00	100.0%	32,547.12	84,500.00	38.5%	84,500.00
6220 · Technology							
6220.1 · Tech Support & Subscriptions	0.00			11,145.88 *	6,000.00	0.0%	6,000.00
6220.2 · Development	0.00			1,194.14			
6220 · Technology - Other	0.00	0.00	0.0%	0.00	6,000.00	0.0%	6,000.00
Total 6220 · Technology	0.00	0.00	0.0%	12,340.02	6,000.00	205.7%	6,000.00
6240 · Telecommunications	0.00	0.00	0.0%	0.00	250.00	0.0%	250.00
6250 · Training & Prof Development	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
6260 · Travel	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
Total 6000 · Materials & Services	8,868.85	0.00	100.0%	117,994.44	216,285.00	54.6%	216,285.00
7000 · Capital Outlay	0.00	0.00	0.0%	1,543.75	20,000.00	7.7%	20,000.00
8000 · Contingency	0.00	0.00	0.0%	0.00	33,685.00	0.0%	33,685.00
Total Expense	16,511.75	0.00	100.0%	165,332.63	413,500.00	40.0%	413,500.00
Net Income	-16,511.75	0.00	100.0%	353,357.32	200,000.00	176.7%	200,000.00

* monthly contract payment
 * includes CK# 2567
 CK# 2567
 Emerald Data Tech Support for systems mgr.

1:45 PM

12/09/24

Accrual Basis

Baker Co Library - Sage Fund
Balance Sheet
As of December 10, 2024

Current Cash

Dec 10, 24

ASSETS

Current Assets

Checking/Savings

1000 · US Bank Checking

38,534.52

1005 · LGIP Pool Account #6500

283,983.10

Total Checking/Savings

322,517.62 *CASH*

Accounts Receivable

1300 · Accounts Receivable

27,285.50

Total Accounts Receivable

27,285.50

Other Current Assets

1452 · Due from General Fund

3,418.00

Total Other Current Assets

3,418.00 *-Pd 12/10/24
interfund
transfer*

Total Current Assets

353,221.12

TOTAL ASSETS

353,221.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities

2115 · State Form OQ liability

13.65

2116 · STT Statewide Transit Tax

21.77

2117 · State Paid Family Leave tax

218.89

2190 · PERS deferred comp

39.40

Total 2100 · Payroll Liabilities

293.71

2900 · Due to General Fund

477.73

Total Other Current Liabilities

771.44

Total Current Liabilities

771.44

Total Liabilities

771.44

Equity

3000 · Opening Balance Equity

103,619.37

3001 · Cash Adjustment Account

-246,985.89

32000 · Owners Equity

142,458.88

Net Income

353,357.32

Total Equity

352,449.68

TOTAL LIABILITIES & EQUITY

353,221.12