

Baker County Library District
Profit & Loss Budget Performance *Fiscal Year-To-Date*
July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4000 · Current Year Tax Levy				
4001 · Current Tax Levy	0.00	1,001,683.00	-1,001,683.00	0.0%
4006 · Local Option Levy	0.00	445,000.00	-445,000.00	0.0%
Total 4000 · Current Year Tax Levy	0.00	1,446,683.00	-1,446,683.00	0.0%
4005 · Prior Year Taxes				
4011 · Levy 1st year prior	6,081.57			
4012 · Levy 2nd year prior	2,833.83			
4013 · Levy 3rd year prior	1,713.47			
4014 · Levy 4th year prior	2,740.45			
4005 · Prior Year Taxes - Other	0.00	65,000.00	-65,000.00	0.0%
Total 4005 · Prior Year Taxes	13,369.32	65,000.00	-51,630.68	20.6%
4020 · Other Taxes/Bond Priors-LandSale	0.00	1,500.00	-1,500.00	0.0%
4060 · State Ready-2-Read Grant	0.00	9,000.00	-9,000.00	0.0%
4066 · Grant Revenue	0.00	1,000.00	-1,000.00	0.0%
4100 · Fines and Fees				
4101 · Fines	1,747.34			
4102 · Copies	1,176.25			
4103 · Fax	235.50			
4104 · Lost/damaged item reimb	251.45			
4105 · Library card replacement	37.00			
4106 · Non-resident card fees	27.00			
4110 · Misc and weekly over/short	25.18			
4100 · Fines and Fees - Other	0.00	15,000.00	-15,000.00	0.0%
Total 4100 · Fines and Fees	3,499.72	15,000.00	-11,500.28	23.3%
4200 · Interest Income	8,062.68	45,000.00	-36,937.32	17.9%
4300 · Other Revenues				
4302 · Donations	87.45	500.00	-412.55	17.5%
4307 · E-Rate Refunds	2,886.92	7,600.00	-4,713.08	38.0%
4308 · Rebate Refunds	1,000.00	1,000.00	0.00	100.0%
4309 · Friends Bookshop Sales	67.96			
4310 · Summer BookSale visa sales	0.00			
4320 · Other Revenues - Miscellaneous	11,004.76	0.00	11,004.76	100.0%
Total 4300 · Other Revenues	15,047.09	8,100.00	6,947.09	185.8%
4330 · Sage Fiscal Agency Fee	0.00	2,450.00	-2,450.00	0.0%
4500 · Transfer Income	0.00	14,000.00	-14,000.00	0.0%
4800 · Other Financing Sources	0.00	5,500.00	-5,500.00	0.0%
4999 · Beginning Cash				
4999.1 · Checking cash on hand	21,549.30			
4999.2 · LGIP cash on hand	678,899.42			

*Tax Turnover
10/02/24 @ 1885.43
Nov-haven treed. notification yet*

*includes State of Oregon
refund \$ 10,833 9/26/24*

Ch 11/11/2024

Baker County Library District Profit & Loss Budget Performance July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
4999 · Beginning Cash - Other	0.00	620,000.00	-620,000.00	0.0%
Total 4999 · Beginning Cash	700,448.72	620,000.00	80,448.72	113.0%
Total Income	740,427.53	2,233,233.00	-1,492,805.47	33.2%
Gross Profit	740,427.53	2,233,233.00	-1,492,805.47	33.2%
Expense				
5000 · Personal Services				
5001 · District salaries				
5100 · Baker Branch				
5102 · Admin, Library Director	38,433.09	92,608.00	-54,174.91	41.5%
5105 · Admin, Business Manager	18,246.51	44,125.00	-25,878.49	41.4%
5129 · Lib Assoc II, TechSvc/ Serials	15,562.14	37,640.00	-22,077.86	41.3%
5131 · Admin I, Community Svcs	21,286.39	51,456.00	-30,169.61	41.4%
5132 · Lib Tech I, TechSvc/Catalog Asst	12,826.07	30,960.00	-18,133.93	41.4%
5133 · Lib Tech I, TechSvc/ Media	15,963.84	38,700.00	-22,736.16	41.3%
5134 · Admin I, Tech/Catalog Specialist	23,641.55	57,173.00	-33,531.45	41.4%
5135 · Librarian I, Circ/Office Mgr	20,424.65	49,386.00	-28,961.35	41.4%
5136 · Library Asst, Public Svc/Desk	7,698.08	17,509.00	-9,810.92	44.0%
5137 · Library Tech II, Youth Services	17,646.28	42,680.00	-25,033.72	41.3%
5138 · Library Tech I, TechSvc/Acqstn	7,396.98	17,554.00	-10,157.02	42.1%
5139 · Library Asst, Pages/Shelving	14,168.99	39,825.00	-25,656.01	35.6%
5150 · Lib Asst III Bookmobile	4,401.80	17,970.00	-13,568.20	24.5%
5152 · Admin, IT Systems Manager	21,850.28	55,603.00	-33,752.72	39.3%
5174 · Lib Tech I, Facilities Specialist	16,803.98	40,647.00	-23,843.02	41.3%
5194 · Vacation Subs & Special Projects	5,467.18	14,040.00	-8,572.82	38.9%
5195 · Staff Training	673.37	2,765.00	-2,091.63	24.4%
Total 5100 · Baker Branch	262,491.18	650,641.00	-388,149.82	40.3%
5200 · Branches, Lib Asst III				
5202 · Haines	5,360.43	14,595.00	-9,234.57	36.7%
5203 · Halfway	6,403.94	17,970.00	-11,566.06	35.6%
5204 · Richland	7,749.82	17,970.00	-10,220.18	43.1%
5205 · Huntington	8,744.11	17,970.00	-9,225.89	48.7%
5206 · Sumpter	7,135.58	17,970.00	-10,834.42	39.7%
5209 · Branch Training	1,607.71	5,529.00	-3,921.29	29.1%
Total 5200 · Branches, Lib Asst III	37,001.59	92,004.00	-55,002.41	40.2%
Total 5001 · District salaries	299,492.77	742,645.00	-443,152.23	40.3%
5400 · Payroll Taxes & Benefits				
5401 · Group Insurance				

*5 months
Jul - Nov
payroll*

40.3% ok

1:14 PM

11/11/24

Accrual Basis

Baker County Library District Profit & Loss Budget Performance July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
5401.1 · Health Insurance - 5 pmts	57,846.11 OK	139,008.00	-81,161.89	41.6% OK
5401.3 · Group Insurance Liability	85.00	7,500.00	-7,415.00	1.1%
5401.4 · Life Flight benefit	85.00			
Total 5401 · Group Insurance	58,016.11	146,508.00	-88,491.89	39.6%
5403 · Life Insurance	464.86	1,040.00	-575.14	44.7%
5404 · PERS Retirement	49,003.37	151,224.00	-102,220.63	32.4%
5405 · Federal Employer Taxes	22,786.81	56,812.00	-34,025.19	40.1%
5406 · State Employer Taxes	1,361.23	4,456.00	-3,094.77	30.5%
5407 · Workmans Comp Ins	585.65	2,200.00	-1,614.35	26.6%
Total 5400 · Payroll Taxes & Benefits	132,218.03	362,240.00	-230,021.97	36.5%
6560 · Payroll Expenses	28.31			
Total 5000 · Personal Services	431,739.11	1,104,885.00	-673,145.89	39.1% OK
<i>Overall payroll 5/12 mos = 41.6%</i>				
6000 · Materials and Services				
6100 · Books & Periodicals				
6110 · Adult Books	19,456.70	40,000.00	-20,543.30	48.6%
6120 · Children/Juv Books	4,426.42	15,000.00	-10,573.58	29.5%
6121 · Teen/YA (young adult) Books	2,190.64	7,500.00	-5,309.36	29.2%
6130 · Reference Books	3,121.48	5,000.00	-1,878.52	62.4%
6134 · Digital Materials	13,360.84	32,000.00	-18,639.16	41.8%
6140 · Periodicals	9,237.02	14,000.00	-4,762.98	66.0%
6150 · Audio	682.78	5,000.00	-4,317.22	13.7%
6160 · Video/DVD	7,306.85	16,000.00	-8,693.15	45.7%
6171 · Music	0.00	0.00	0.00	0.0%
6172 · Elder Care Kits - book expense	0.00	1,000.00	-1,000.00	0.0%
6176 · Ready-2-Read LSTA grant program	0.00	0.00	0.00	0.0%
6177 · Other Grants Youth Books	0.00	0.00	0.00	0.0%
6100 · Books & Periodicals - Other	0.00	0.00	0.00	0.0%
Total 6100 · Books & Periodicals	59,782.73	135,500.00	-75,717.27	44.1%
6200 · Catalog Services				
6201 · SAGE Network	16,453.00	16,500.00	-47.00	99.7%
6204 · Content Subscr(OCLC,LibraryElf)	32.09	2,500.00	-2,467.91	1.3%
6200 · Catalog Services - Other	0.00	0.00	0.00	0.0%
Total 6200 · Catalog Services	16,485.09	19,000.00	-2,514.91	86.8%
6300 · Facilities & IT Maintenance				
6310 · Building & Grounds Maintenance				
6310.1 · Roof Repair Expense	0.00	500.00	-500.00	
6310.4 · Siding Projects	9,252.81			
6311 · Branch building expenses	3,458.01	12,000.00	-8,541.99	28.8%
6312 · Snow Removal	0.00	2,000.00	-2,000.00	0.0%

NOV. is posted hasn't built NOV to come

Overall payroll 5/12 mos = 41.6%

Ingram #7166.79 CK#31521

CK#31510 Sage membership

Albaze Renovations \$5,800.00 -500.00 CK#31500 10/30/24 Labor on Siding project

86.8% Cashway #2544.73 CK#31512 project expenses - Siding project - wood tub replacements, siding boards

Baker County Library District Profit & Loss Budget Performance July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget	
6310 · Building & Grounds Maintenance - Other	33,680.74	40,000.00	-6,319.26	84.2%	<i>Miller's CK#31523 \$756.33</i>
Total 6310 · Building & Grounds Maintenance	46,391.56	54,500.00	-8,108.44	85.1%	
6320 · Janitorial Supplies					<i>mostly siding project - beam insulation</i>
6321 · Janitorial Contract	8,800.00	25,000.00	-16,200.00	35.2%	
6322 · Janitorial Supplies	928.34	3,200.00	-2,271.66	29.0%	
Total 6320 · Janitorial Supplies	9,728.34	28,200.00	-18,471.66	34.5%	
6340 · Equipment Maintenance/ Lease	824.60	3,000.00	-2,175.40	27.5%	
6345 · Computer Maintenance					
6345.1 · Computer - Maintenance	961.00	5,000.00	-4,039.00	19.2%	
6345.2 · Software subscriptions	4,976.72	17,000.00	-12,023.28	29.3%	
6345.21 · Patron Hotspot Services	2,543.36	9,000.00	-6,456.64	28.3%	
6345.3 · Comp Tech - Branch Travel	0.00	500.00	-500.00	0.0%	
6345.4 · Computer - Hardware	453.98	7,500.00	-7,046.02	6.1%	
6345.71 · Lego-Robotics Club	0.00	1,000.00	-1,000.00	0.0%	
6345 · Computer Maintenance - Other	0.00	3,000.00	-3,000.00	0.0%	
Total 6345 · Computer Maintenance	8,935.06	43,000.00	-34,064.94	20.8%	
Total 6300 · Facilities & IT Maintenance	65,879.56	128,700.00	-62,820.44	51.2%	
6400 · Bookmobile & Vehicle Operations					
6410 · Bookmobile & Vehicle Fuel	1,298.80	5,000.00	-3,701.20	26.0%	
6420 · Bkmbi & Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%	
Total 6400 · Bookmobile & Vehicle Operations	1,298.80	10,000.00	-8,701.20	13.0%	
6600 · Corporate Costs					
6610 · Insurance					
6613 · SDIS Liability	0.00	28,500.00	-28,500.00	0.0%	
6614 · Flood Insurance	0.00	2,950.00	-2,950.00	0.0%	
Total 6610 · Insurance	0.00	31,450.00	-31,450.00	0.0%	
6620 · Travel, Training, Prof Developmnt	852.04	5,000.00	-4,147.96	17.0%	<i>CK#31529 SDAO Dues -</i>
6630 · Election	0.00	6,500.00	-6,500.00	0.0%	
6640 · Auditor	0.00	11,000.00	-11,000.00	0.0%	<i>membership \$1,444.00</i>
6641 · Bookkeeping Supplies & Services	48.95	3,000.00	-2,951.05	1.6%	
6660 · Association Dues	2,424.68 <i>OK</i>	4,000.00	-1,575.32	60.6%	<i>\$1,444.00 11/12/24 + Oregon Government Ethics \$945.68 CK#31492 10/29/24</i>
6680 · Marketing/ Publication	1,497.95	4,000.00	-2,502.05	37.4%	
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	133.80				
6690.2 · Pool 5291 Fees	20.75				
6690.3 · PayPal Transaction Fees	56.84				
6690.4 · Quick Books Direct Deposit Fees	528.53				

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6690 · Financial Mgmt Fees - Other	0.00	1,500.00	-1,500.00	0.0%
Total 6690 · Financial Mgmt Fees	739.92	1,500.00	-760.08	49.3%
6691 · Legal Administration	0.00	500.00	-500.00	0.0%
6692 · Professional services	231.55	1,200.00	-968.45	19.3%
6696 · Public Programs				
6696.2 · Library of Things	68.75			
6696.3 · Adult Program expense	0.00	1,000.00	-1,000.00	0.0%
6696.6 · Public Tech	0.00	1,000.00	-1,000.00	0.0%
6696 · Public Programs - Other	75.55	3,500.00	-3,424.45	2.2%
Total 6696 · Public Programs	144.30	5,500.00	-5,355.70	2.6%
Total 6600 · Corporate Costs	5,939.39	73,650.00	-67,710.61	8.1%
6700 · Other Operating Expenses				
6720 · Branch Mileage	2,020.52	4,000.00	-1,979.48	50.5%
6730 · Library Services Supplies	4,605.32	20,000.00	-15,394.68	23.0%
6731 · Youth Programs				
6731.2 · Summer Reading (SRP)	1,104.88	4,000.00	-2,895.12	27.6%
6731.3 · Storytime	1,669.39	4,000.00	-2,330.61	41.7%
6731.4 · Other Youth Programs	41.95	750.00	-708.05	5.6%
6731.42 · R2R Ready-To-Read program	0.00	1,000.00	-1,000.00	0.0%
6731.5 · Teen Activities	209.05	1,500.00	-1,290.95	13.9%
6731.6 · Makerspace Club	298.16	2,000.00	-1,701.84	14.9%
6731.7 · Battle of the Books Program	0.00	1,500.00	-1,500.00	0.0%
6731.8 · Bikes-for-Books Program	707.87	1,000.00	-292.13	70.8%
6731 · Youth Programs - Other	0.00	0.00	0.00	0.0%
Total 6731 · Youth Programs	4,031.30	15,750.00	-11,718.70	25.6%
6740 · Postage & Freight	214.34	1,500.00	-1,285.66	14.3%
6750 · Utilities				
6751 · Garbage				
6751.1 · Baker-Baker Sanitary	726.00	2,000.00	-1,274.00	36.3%
6751.2 · Haines-Baker Sanitary	96.00	250.00	-154.00	38.4%
6751.3 · Halfway-LaRue Sanitary	79.89	350.00	-270.11	22.8%
6751.5 · Huntington-Baker Sanitary	128.50	250.00	-121.50	51.4%
6751 · Garbage - Other	0.00	0.00	0.00	0.0%
Total 6751 · Garbage	1,030.39	2,850.00	-1,819.61	36.2%
6752 · Heating Fuel				
6752.1 · Baker-Cascade Natural Gas	424.58	15,000.00	-14,575.42	2.8%
6752.2 · Haines-Ed Staub	249.48	2,500.00	-2,250.52	10.0%
6752.3 · Halfway-Ed Staub	0.00	2,000.00	-2,000.00	0.0%
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	1,600.00	-1,600.00	0.0%

Ed Staub
PK # 31518
Heating fuel/Haines
\$ 249.48

Baker County Library District Profit & Loss Budget Performance July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%
Total 6752 · Heating Fuel	674.06	21,100.00	-20,425.94	3.2%
6753 · Water/Sewer				
6753.1 · Baker-City of Baker City	801.54	2,100.00	-1,298.46	38.2%
6753.2 · Haines-City of Haines	360.00	1,100.00	-740.00	32.7%
6753.3 · Halfway-City of Halfway	328.00	1,000.00	-672.00	32.8%
6753.4 · Richland (NEOHA agreement)	140.34	600.00	-459.66	23.4%
6753.5 · Huntington-City of Huntingtn	340.00	1,100.00	-760.00	30.9%
6753.6 · Sumpter (None)	0.00	0.00	0.00	0.0%
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%
Total 6753 · Water/Sewer	1,969.88	5,900.00	-3,930.12	33.4%
6754 · Electric				
6754.1 · Baker - OTEC	4,889.30	15,000.00	-10,110.70	32.6%
6754.2 · Haines - OTEC	398.45	2,500.00	-2,101.55	15.9%
6754.3 · Halfway-Idaho Power	325.02	1,200.00	-874.98	27.1%
6754.4 · Richland (NEOHA agreement)	509.17	4,000.00	-3,490.83	12.7%
6754.5 · Huntington-Idaho Power	282.45	2,000.00	-1,717.55	14.1%
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	1,000.00	-1,000.00	0.0%
6754 · Electric - Other	0.00	0.00	0.00	0.0%
Total 6754 · Electric	6,404.39	25,700.00	-19,295.61	24.9%
Total 6750 · Utilities	10,078.72	55,550.00	-45,471.28	18.1%
6756 · Telecommunications				
6756.0 · Telephone				
6756.1 · Baker - BendTel	1,016.88	3,000.00	-1,983.12	33.9%
6756.2 · Haines - Cascade/Reliance	331.72	850.00	-518.28	39.0%
6756.3 · Halfway - Pine Telephone	191.96	500.00	-308.04	38.4%
6756.4 · Richland - Eagle Telephone	149.64	550.00	-400.36	27.2%
6756.5 · Huntington - CenturyTel	911.34	1,100.00	-188.66	82.8%
6756.6 · Sumpter - CenturyLink/Qwest	202.19	500.00	-297.81	40.4%
6756.8 · Cellular Service-Verizon	413.14	2,500.00	-2,086.86	16.5%
6756.0 · Telephone - Other	0.00	0.00	0.00	0.0%
Total 6756.0 · Telephone	3,216.87	12,000.00	-8,783.13	35.7%
6757.0 · Internet				
6757.1 · Baker - Inland Development	5,210.00	1,600.00	3,610.00	325.6%
6757.2 · Haines - Cascade/Reliance	360.00	1,000.00	-640.00	36.0%
6757.3 · Halfway - Pine Tel	459.75	1,150.00	-690.25	40.0%
6757.4 · Richland - Pine Tel	226.30	600.00	-373.70	37.7%
6757.5 · Huntington -CenturyTel	813.18	3,050.00	-2,236.82	26.7%
6757.6 · Sumpter - CenturyLink/Qwest	504.75	1,300.00	-795.25	38.8%
6757.8 · Bookmobile - Verizon hot spot	662.21	600.00	62.21	110.4%

C/L# 31522
 Inland \$610.00 month
 x 5 months = 3050
 (rec'd e-rate reimb
 for 1st order (1952)

C/L# 31491
 Link Oregon
 325.6%
 2,160.00
 10/29/24
 final BakerLib
 internet

* budgeted at net; in prior years vendor
 billed e-rate direct, we payed only our 20%;
 this year we are paying total due + billing e-rate

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6757.0 · Internet - Other	0.00	0.00	0.00	0.0%
Total 6757.0 · Internet	8,236.19	9,300.00	-1,063.81	88.6%
Total 6756 · Telecommunications	11,453.06	18,300.00	-6,846.94	62.6%
Total 6700 · Other Operating Expenses	32,403.26	115,100.00	-82,696.74	28.2%
Total 6000 · Materials and Services	181,788.83	481,950.00	-300,161.17	37.7%
7000 · Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
7500 · Debt Service	0.00	0.00	0.00	0.0%
8000 · Transfers & Contingency				
8004 · Contingency				
8004.1 · Operating Contingency	0.00	5,000.00	-5,000.00	0.0%
8004.2 · Reserve for future expenditure	0.00	616,398.00	-616,398.00	0.0%
Total 8004 · Contingency	0.00	621,398.00	-621,398.00	0.0%
8005 · Transfers				
8005.2 · Transfer-OF Severence Fund	0.00	10,000.00	-10,000.00	0.0%
Total 8005 · Transfers	0.00	10,000.00	-10,000.00	0.0%
Total 8000 · Transfers & Contingency	0.00	631,398.00	-631,398.00	0.0%
Total Expense	613,527.94	2,233,233.00	-1,619,705.06	27.5%
Net Income	126,899.59	0.00	126,899.59	100.0%

Ch 11/11/2024

Baker Co Library - Other Funds Board Monthly P&L Budget Performance Fiscal Year-To-date November 2024

	<i>Month</i> Nov 24	Bu...	% of ...	<i>YTD</i> Jul - Nov 24	YTD Budget	% of Budget	Annual Budget
Income							
4400.0 · OTHER USES Funds							
4415.0 · LITERACY Department							
4415.1 · Beginning Cash Literacy	0.00	0.00	0.0%	1,046.85	2,000.00	52.3%	2,000.00
4415.9 · Interest Income Literacy	0.00	0.00	0.0%	18.58	100.00	18.6%	100.00
Total 4415.0 · LITERACY Department	0.00	0.00	0.0%	1,065.43	2,100.00	50.7%	2,100.00
4420.0 · MEMORIAL Department							
4420.1 · Beginning Cash Memorial	0.00	0.00	0.0%	90,910.97	91,000.00	99.9%	91,000.00
4420.2 · Contributions	0.00	0.00	0.0%	0.00	3,000.00	0.0%	3,000.00
4420.5 · Grant Income	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
4420.7 · Other Revenue	0.00	0.00	0.0%	0.00	4,000.00	0.0%	4,000.00
4420.71 · Amazon Book Sales	0.00	0.00	0.0%	0.00	4,000.00	0.0%	4,000.00
4420.80 · Other Revenues	1,000.00	0.00	100.0%	2,680.63	0.00	0.0%	0.00
Total 4420.7 · Other Revenue	1,000.00	0.00	100.0%	2,680.63	4,000.00	67.0%	4,000.00
4429.9 · Interest Income Memorial	0.00	0.00	0.0%	1,526.96	1,500.00	101.8%	1,500.00
4420.0 · MEMORIAL Department - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 4420.0 · MEMORIAL Department	1,000.00	0.00	100.0%	95,118.56	112,900.00	84.3%	112,900.00
4430.0 · SEVERANCE Liability Dept							
4430.1 · Beginning cash Severance Liab	0.00	0.00	0.0%	109,798.99	110,000.00	99.8%	110,000.00
4430.8 · Transfer from General Fund	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
4430.9 · Interest Income Severance Liab	0.00	0.00	0.0%	1,948.42	4,900.00	39.8%	4,900.00
Total 4430.0 · SEVERANCE Liability Dept	0.00	0.00	0.0%	111,747.41	124,900.00	89.5%	124,900.00
4524.0 · TECHNOLOGY Department							
4524.1 · Beginning cash Technology	0.00	0.00	0.0%	11,907.27	12,000.00	99.2%	12,000.00
4524.9 · Interest income Technology	0.00	0.00	0.0%	211.30	100.00	211.3%	100.00
Total 4524.0 · TECHNOLOGY Department	0.00	0.00	0.0%	12,118.57	12,100.00	100.2%	12,100.00
Total 4400.0 · OTHER USES Funds	1,000.00	0.00	100.0%	220,049.97	252,000.00	87.3%	252,000.00
4600 · CAPITAL INVESTMENT Fund - no activity							
4600.1 · Beginning Cash Capital Invest	0.00	0.00	0.0%	93,639.34	95,000.00	98.6%	95,000.00
4600.5 · Capital Inv - Grant Income	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
4600.9 · Interest Income Capital Invest	0.00	0.00	0.0%	1,661.66	5,000.00	33.2%	5,000.00
Total 4600 · CAPITAL INVESTMENT Fund	0.00	0.00	0.0%	95,301.00	105,000.00	90.8%	105,000.00
Total Income	1,000.00	0.00	100.0%	315,350.97	357,000.00	88.3%	357,000.00

Expense
6000 · Other Uses Fund

*Donation to Bikes for - Books program
Masonic Lodge*

Amazon book sales:
 Oct 162.21
 Sept 18.34
 Aug 329.73
 Jul 727.77
 Less refund (157.42)

OK 11/11/24

Baker Co Library - Other Funds Board Monthly P&L Budget Performance November 2024

	<i>Month</i> Nov 24	Bu...	% of ...	<i>YTD</i> Jul - Nov 24	YTD Budget	% of Budget	Annual Budget
6200 · Literacy Department	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
6300 · Memorial Department							
6350 · General Memorial M&S	0.00			720.00			
6364.5 · Amazon Book Sales Expenses	0.00			322.27			
6397 · Transfer to GF Election Reserve	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
6399 · Transfer to General Fund	0.00	0.00	0.0%	0.00	4,000.00	0.0%	4,000.00
6300 · Memorial Department - Other	0.00	0.00	0.0%	0.00	114,750.00	0.0%	114,750.00
Total 6300 · Memorial Department	0.00	0.00	0.0%	1,042.27	119,750.00	0.9%	119,750.00
6400 · Technology Department	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
6430 · Severance Liability Dept							
6430.1 · Transfer to General Fund	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
6430 · Severance Liability Dept - Other	0.00	0.00	0.0%	0.00	115,000.00	0.0%	115,000.00
Total 6430 · Severance Liability Dept	0.00	0.00	0.0%	0.00	125,000.00	0.0%	125,000.00
6900 · Misc. bank charges							
6900.2 · Bank Fees-Memorial Fund	0.00			48.00			
6900 · Misc. bank charges - Other	0.00	0.00	0.0%	0.00	250.00	0.0%	250.00
Total 6900 · Misc. bank charges	0.00	0.00	0.0%	48.00	250.00	19.2%	250.00
Total 6000 · Other Uses Fund	0.00	0.00	0.0%	1,090.27	252,000.00	0.4%	252,000.00
6600 · CAPITAL INVESTMENT Expense <i>-no activity</i>	0.00	0.00	0.0%	0.00	105,000.00	0.0%	105,000.00
Total Expense	0.00	0.00	0.0%	1,090.27	357,000.00	0.3%	357,000.00
Net Income	1,000.00	0.00	100.0%	314,260.70	0.00	100.0%	0.00

- VISA expenses to come

Cash Balance
Capital Investment
Pool Savings \$95,301.00

Memorial - ckg \$6,245.62
- pool \$87,575.43
Tech - pool 12,118.57
Literacy - pool 1065.43
Severance - pool 111,747.41
\$218,752.46

Ch 11/11/24

Baker Co Library - Sage Fund
Profit & Loss Budget Performance *Fiscal Year-To-Date*

11/11/24

Accrual Basis

CURRENT
Month

November 2024

YTD

	<i>Nov 24</i>	Bu...	% of ...	<i>Jul - Nov 24</i>	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Membership Dues	0.00	0.00	0.0%	267,751.00	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
<i>Income Rec'd to-date</i> <i>\$222,012</i> <i>= 82.9%</i>							
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%	3,035.92	8,500.00	35.7%	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
<i>+ Cat Express reimb #43,80 for last FY</i>							
Total Income	0.00	0.00	0.0%	517,772.81	613,500.00	84.4%	613,500.00
Expense							
5000 · Sage Personal Services							
5100 · Sage Staff Salaries & Wages							
5101 · System Administrator- ER	6,583.20	0.00	100.0%	25,235.60	81,000.00	31.2%	81,000.00
5102 · Business Manager- CH	656.72	0.00	100.0%	2,626.88	8,000.00	32.8%	8,000.00
Total 5100 · Sage Staff Salaries & Wages	7,239.92	0.00	100.0%	27,862.48	89,000.00	31.3%	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%	5,537.38	23,887.00	23.2%	23,887.00
5205 · Fed SS Employer Taxes	553.85	0.00	100.0%	2,131.48	6,796.00	31.4%	6,796.00
5206 · State Employer Taxes	29.62	0.00	100.0%	125.18	699.00	17.9%	699.00
5207 · Workmans Comp	1.96	0.00	100.0%	7.43	90.00	8.3%	90.00
66000 · Payroll Expenses	0.00	0.00	0.0%	528.73	150.00	352.5%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	585.43	0.00	100.0%	8,330.20	54,530.00	15.3%	54,530.00
Total 5000 · Sage Personal Services	7,825.35	0.00	100.0%	36,192.68	143,530.00	25.2%	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	2,116.59	0.00	100.0%	11,805.50	45,000.00	26.2%	45,000.00
<i>5 couriers } checks } 2,116.59 OK</i>							
Total 6130 · Courier Services & Supplies	2,116.59	0.00	100.0%	67,694.15	115,000.00	58.9%	115,000.00
6140 · Dues & Subscriptions	767.08	0.00	100.0%	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%	0.25	500.00	0.1%	500.00
<i>OCLC Cat Express Subscriptions</i>							

*Cat Express - 2 pmts
 10/29/24 CK# 2555 \$1542.80
 + 11/12 CK# 2564 Addl. expense \$767.08
 CK 11/11/2024*

11:13 AM

11/11/24

Accrual Basis

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

	Nov 24	Bu...	% of ...	Jul - Nov 24	YTD Budget	% of Budget	Annual Budget
6210 · Technical Services & Maint							
6210.1 · System Specialist Contract	6,512.22	0.00	100.0%	25,547.94	79,000.00	32.3%	79,000.00
6210.3 · Technical Maint (Marchive)	0.00	0.00	0.0%	399.72	5,500.00	7.3%	5,500.00
Total 6210 · Technical Services & Maint	6,512.22	0.00	100.0%	25,947.66	84,500.00	30.7%	84,500.00
6220 · Technology							
6220.1 · Tech Support & Subscriptions	2,640.00			4,530.00			
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	2,640.00	0.00	100.0%	5,724.14	6,000.00	95.4%	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	12,035.89	0.00	100.0%	101,722.42	216,285.00	47.0%	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	19,861.24	0.00	100.0%	139,458.85	413,500.00	33.7%	413,500.00
Net Income	-19,861.24	0.00	100.0%	378,313.96	200,000.00	189.2%	200,000.00

*Streamline CK #2563 \$2,640.00 11/12/24
new vendors
website update*

*Reimb. vendor
for Laptop \$1543.75
10/29/24 CK# 2554*

*Current Cash Balance
Checking \$98,730 <50,000 moved 11/12/24
Pod Savings 232,976 + 50000
Total \$331,706*

OK 11/11/24