

Baker County Library District Profit & Loss Budget Performance

July 2024 through ~~June 2025~~ *August 2024*

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Jun 25
Income					
4000 · Current Year Tax Levy					
4001 · Current Tax Levy	0.00	1,001,683.00	-1,001,683.00	0.0%	0.00
4006 · Local Option Levy	0.00	445,000.00	-445,000.00	0.0%	0.00
Total 4000 · Current Year Tax Levy	0.00	1,446,683.00	-1,446,683.00	0.0%	0.00
4005 · Prior Year Taxes					
4011 · Levy 1st year prior	3,724.26				3,724.26
4012 · Levy 2nd year prior	2,264.33				2,264.33
4013 · Levy 3rd year prior	1,015.17				1,015.17
4014 · Levy 4th year prior	588.54				588.54
4005 · Prior Year Taxes - Other	0.00				0.00
		<i>65,000.00</i>	<i>-65,000.00</i>	<i>0.0%</i>	<i>0.00</i>
Total 4005 · Prior Year Taxes	7,592.30	65,000.00	-57,407.70	11.7%	7,592.30
4020 · Other Taxes/Bond Priors-LandSale	0.00	1,500.00	-1,500.00	0.0%	0.00
4060 · State Ready-2-Read Grant	0.00	9,000.00	-9,000.00	0.0%	0.00
4066 · Grant Revenue	0.00	1,000.00	-1,000.00	0.0%	0.00
4100 · Fines and Fees					
4101 · Fines	642.16				642.16
4102 · Copies	269.25				269.25
4103 · Fax	69.00				69.00
4104 · Lost/damaged item reimb	35.30				35.30
4105 · Library card replacement	14.00				14.00
4106 · Non-resident card fees	8.00				8.00
4110 · Misc and weekly over/short	11.95				11.95
4100 · Fines and Fees - Other	0.00	15,000.00	-15,000.00	0.0%	0.00
Total 4100 · Fines and Fees	1,049.66	15,000.00	-13,950.34	7.0%	1,049.66
4200 · Interest Income	2,841.74	45,000.00	-42,158.26	6.3%	2,841.74
4300 · Other Revenues					
4302 · Donations	34.05	500.00	-465.95	6.8%	34.05
4307 · E-Rate Refunds	0.00	7,600.00	-7,600.00	0.0%	0.00
4308 · Rebate Refunds	0.00	0.00	0.00	0.0%	0.00
4309 · Friends Bookshop Sales	0.00				0.00
4310 · Summer BookSale visa sales	0.00				0.00
4320 · Other Revenues - Miscellaneous	157.00	0.00	157.00	100.0%	157.00
Total 4300 · Other Revenues	191.05	8,100.00	-7,908.95	2.4%	191.05
4330 · Sage Fiscal Agency Fee	0.00	2,450.00	-2,450.00	0.0%	0.00
4500 · Transfer Income	0.00	14,000.00	-14,000.00	0.0%	0.00
4800 · Other Financing Sources	0.00	5,500.00	-5,500.00	0.0%	0.00
4999 · Beginning Cash					
4999.1 · Checking cash on hand	21,549.30				21,549.30
4999.2 · LGIP cash on hand	678,899.42				678,899.42

Tax Turnovers
8/01/24 \$7592.30
July = none

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Jun 25
4999 · Beginning Cash - Other	0.00	620,000.00	-620,000.00	0.0%	0.00
Total 4999 · Beginning Cash <i>+ Agreed to QB</i>	700,448.72	620,000.00	80,448.72	113.0%	700,448.72
Total Income	712,123.47	2,233,233.00	-1,521,109.53	31.9%	712,123.47
Gross Profit	712,123.47	2,233,233.00	-1,521,109.53	31.9%	712,123.47
Expense					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Admin, Library Director	7,716.80	92,608.00	-84,891.20	8.3%	7,716.80
5105 · Admin, Business Manager	3,677.61	44,125.00	-40,447.39	8.3%	3,677.61
5129 · Lib Assoc II, TechSvc/ Serials	3,136.64	37,640.00	-34,503.36	8.3%	3,136.64
5131 · Admin I, Community Svcs	4,590.83	51,456.00	-46,865.17	8.9%	4,590.83
5132 · Lib Tech I, TechSvc/Catalog Asst	2,661.24	30,960.00	-28,298.76	8.6%	2,661.24
5133 · Lib Tech I, TechSvc/ Media	3,424.24	38,700.00	-35,275.76	8.8%	3,424.24
5134 · Admin I, Tech/Catalog Specialist	4,764.93	57,173.00	-52,408.07	8.3%	4,764.93
5135 · Librarian I, Circ/Office Mgr	4,116.67	49,386.00	-45,269.33	8.3%	4,116.67
5136 · Library Asst, Public Svc/Desk	1,783.88	17,509.00	-15,725.12	10.2%	1,783.88
5137 · Library Tech II, Youth Services	3,556.80	42,680.00	-39,123.20	8.3%	3,556.80
5138 · Library Tech I, TechSvc/Acqstn	1,461.90	17,554.00	-16,092.10	8.3%	1,461.90
5139 · Library Asst, Pages/Shelving	2,634.62	39,825.00	-37,190.38	6.6%	2,634.62
5150 · Lib Asst III Bookmobile	806.26	17,970.00	-17,163.74	4.5%	806.26
5152 · Admin, IT Systems Manager	4,561.83	55,603.00	-51,041.17	8.2%	4,561.83
5174 · Lib Tech I, Facilities Specialist	3,386.93	40,647.00	-37,260.07	8.3%	3,386.93
5194 · Vacation Subs & Special Projects	1,656.09	14,040.00	-12,383.91	11.8%	1,656.09
5195 · Staff Training	0.00	2,765.00	-2,765.00	0.0%	0.00
Total 5100 · Baker Branch	53,937.27	650,641.00	-596,703.73	8.3% <i>OK</i>	53,937.27
5200 · Branches, Lib Asst III					
5202 · Haines	1,134.06	12,000.00	-10,865.94	9.5%	1,134.06
5203 · Halfway	1,110.70	19,000.00	-17,889.30	5.8%	1,110.70
5204 · Richland	1,484.05	19,000.00	-17,515.95	7.8%	1,484.05
5205 · Huntington	1,791.81	19,000.00	-17,208.19	9.4%	1,791.81
5206 · Sumpter	1,377.34	19,000.00	-17,622.66	7.2%	1,377.34
5209 · Branch Training	312.28	4,003.00	-3,690.72	7.8%	312.28
Total 5200 · Branches, Lib Asst III	7,210.24	92,003.00	-84,792.76	7.8%	7,210.24
Total 5001 · District salaries	61,147.51	742,644.00	-681,496.49	8.2% <i>OK</i>	61,147.51
5400 · Payroll Taxes & Benefits					
5401 · Group Insurance					

8/12 Payroll for July

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Jun 25
5401.1 · Health Insurance	23,154.59	141,508.00	-118,353.41	16.4%	23,154.59
5401.3 · Group Insurance Liability	0.00	5,000.00	-5,000.00	0.0%	0.00
Total 5401 · Group Insurance	23,154.59	146,508.00	-123,353.41	15.8%	23,154.59
5403 · Life Insurance	232.08	1,040.00	-807.92	22.3%	232.08
5404 · PERS Retirement	11,173.84	151,224.00	-140,050.16	7.4%	11,173.84
5405 · Federal Employer Taxes	8,947.85	56,812.00	-47,864.15	15.7%	8,947.85
5406 · State Employer Taxes	405.12	4,456.00	-4,050.88	9.1%	405.12
5407 · Workmans Comp Ins	506.17	2,200.00	-1,693.83	23.0%	506.17
Total 5400 · Payroll Taxes & Benefits	44,419.65	362,240.00	-317,820.35	12.3%	44,419.65
Total 5000 · Personal Services	105,567.16	1,104,884.00	-999,316.84	9.6%	105,567.16
6000 · Materials and Services					
6100 · Books & Periodicals					
6110 · Adult Books	4,783.87	0.00	4,783.87	100.0%	4,783.87
6120 · Children/Juv Books	1,009.64				
6121 · Teen/YA (young adult) Books	721.13				
6130 · Reference Books	567.05				
6134 · Digital Materials	8,655.19	0.00	8,655.19	100.0%	8,655.19
6140 · Periodicals	3,339.62				
6150 · Audio	262.47				
6160 · Video/DVD	3,910.00	0.00	3,910.00	100.0%	3,910.00
6100 · Books & Periodicals - Other	0.00	135,500.00	-135,500.00	0.0%	0.00
Total 6100 · Books & Periodicals	23,248.97	135,500.00	-112,251.03	17.2%	
6200 · Catalog Services					
6204 · Content Subscr(OCLC,LibraryElf)	17.74				
6200 · Catalog Services - Other	0.00	19,000.00	-19,000.00	0.0%	0.00
Total 6200 · Catalog Services	17.74	19,000.00	-18,982.26	0.1%	
6300 · Facilities & IT Maintenance					
6310 · Building & Grounds Maintenance					
6311 · Branch building expenses	97.43				
6310 · Building & Grounds Maintenance - Other	14,829.66	54,500.00	-39,670.34	27.2%	14,829.66
Total 6310 · Building & Grounds Maintenance	14,927.09	54,500.00	-39,572.91	27.4%	
6320 · Janitorial Supplies					
6321 · Janitorial Contract	2,200.00	25,000.00	-22,800.00	8.8%	2,200.00
6322 · Janitorial Supplies	15.90	3,200.00	-3,184.10	0.5%	15.90
Total 6320 · Janitorial Supplies	2,215.90	28,200.00	-25,984.10	7.9%	
6340 · Equipment Maintenance/ Lease	0.00	3,000.00	-3,000.00	0.0%	0.00
6345 · Computer Maintenance					

\$7,500.00
medical deductible reims - w/w for py

9.6% OK
in Total

Visa
Amazon DVD'S \$442.37
Vudu elect movies \$2035.25

Ingram \$6528.66
monthly book order
Rivistas \$3077.86
magazine + Periodical subscriptions

July renewals
Newsbank \$4924
Brainfuse \$2103
OCLC world share \$1188

Visa
Amazon \$1335.95
265.92
IL 14 office chair

Aurfilco \$1816.02
air filters purchased extra to have on hand

Filterbuy \$1058.68
600.00
86.58
air filters for all locations

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Jun 25
6345.1 · Computer - Maintenance	0.00	43,000.00	-43,000.00	0.0%	0.00
6345.2 · Software subscriptions	435.95				435.95
6345.21 · Patron Hotspot Services	523.74				523.74
6345.4 · Computer - Hardware	0.00	0.00	0.00	0.0%	0.00
Total 6345 · Computer Maintenance	959.69	43,000.00	-42,040.31	2.2%	959.69
Total 6300 · Facilities & IT Maintenance	18,102.68	128,700.00	-110,597.32	14.1%	18,102.68
6400 · Bookmobile & Vehicle Operations					
6410 · Bookmobile & Vehicle Fuel	421.98	6,000.00	-5,578.02	7.0%	421.98
6420 · Bkmbll & Vehicle Maintenance	0.00	4,000.00	-4,000.00	0.0%	0.00
Total 6400 · Bookmobile & Vehicle Operations	421.98	10,000.00	-9,578.02	4.2%	421.98
6600 · Corporate Costs					
6610 · Insurance					
6613 · SDIS Liability	0.00	28,450.00	-28,450.00	0.0%	0.00
6614 · Flood Insurance	0.00	3,000.00	-3,000.00	0.0%	0.00
Total 6610 · Insurance	0.00	31,450.00	-31,450.00	0.0%	0.00
6620 · Travel, Training, Prof Developmnt	258.49	5,000.00	-4,741.51	5.2%	258.49
6630 · Election	0.00	6,500.00	-6,500.00	0.0%	0.00
6640 · Auditor	0.00	11,000.00	-11,000.00	0.0%	0.00
6641 · Bookkeeping Supplies & Services	48.95	3,000.00	-2,951.05	1.6%	48.95
6660 · Association Dues	35.00	4,000.00	-3,965.00	0.9%	35.00
6680 · Marketing/ Publication	886.01	4,000.00	-3,113.99	22.2%	886.01
6690 · Financial Mgmt Fees					
6690.2 · Pool 5291 Fees	0.20				0.20
6690.3 · PayPal Transaction Fees	17.57				17.57
6690.4 · Quick Books Direct Deposit Fees	126.00				126.00
6690 · Financial Mgmt Fees - Other	0.00	1,500.00	-1,500.00	0.0%	0.00
Total 6690 · Financial Mgmt Fees	143.77	1,500.00	-1,356.23	9.6%	143.77
6691 · Legal Administration	0.00	500.00	-500.00	0.0%	0.00
6692 · Professional services	50.00	1,200.00	-1,150.00	4.2%	50.00
6696 · Public Programs	0.00	5,500.00	-5,500.00	0.0%	0.00
Total 6600 · Corporate Costs	1,422.22	73,650.00	-72,227.78	1.9%	1,422.22
6700 · Other Operating Expenses					
6720 · Branch Mileage	710.40	4,000.00	-3,289.60	17.8%	710.40
6730 · Library Services Supplies	1,059.23	20,000.00	-18,940.77	5.3%	1,059.23
6731 · Youth Programs					
6731.2 · Summer Reading (SRP)	1,072.97				1,072.97
6731.3 · Storytime	1,072.97				1,072.97

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Jun 25
6731.4 · Other Youth Programs	0.00				0.00
6731.6 · Makerspace Club	152.23				152.23
6731 · Youth Programs - Other	0.00	15,750.00	-15,750.00	0.0%	0.00
Total 6731 · Youth Programs	2,298.17	15,750.00	-13,451.83	14.6%	2,298.17
6740 · Postage & Freight	50.07	1,500.00	-1,449.93	3.3%	50.07
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	181.50				181.50
6751.2 · Haines-Baker Sanitary	32.00				32.00
6751.3 · Halfway-LaRue Sanitary	26.63				26.63
6751.5 · Huntington-Baker Sanitary	42.00				42.00
6751 · Garbage - Other	0.00	3,000.00	-3,000.00	0.0%	0.00
Total 6751 · Garbage	282.13	3,000.00	-2,717.87	9.4%	282.13
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	7.76	0.00	7.76	100.0%	7.76
6752.2 · Haines-Ed Staub	0.00	0.00	0.00	0.0%	0.00
6752.3 · Halfway-Ed Staub	0.00	0.00	0.00	0.0%	0.00
6752 · Heating Fuel - Other	0.00	16,000.00	-16,000.00	0.0%	0.00
Total 6752 · Heating Fuel	7.76	16,000.00	-15,992.24	0.0%	7.76
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	108.94				108.94
6753.2 · Haines-City of Haines	90.00				90.00
6753.3 · Halfway-City of Halfway	82.00				82.00
6753.5 · Huntington-City of Huntingtn	85.00				85.00
6753 · Water/Sewer - Other	0.00	6,000.00	-6,000.00	0.0%	0.00
Total 6753 · Water/Sewer	365.94	6,000.00	-5,634.06	6.1%	365.94
6754 · Electric					
6754.1 · Baker - OTEC	536.67				536.67
6754.2 · Haines - OTEC	81.65				81.65
6754.3 · Halfway-Idaho Power	34.22				34.22
6754.4 · Richland (NEOHA agreement)	31.44				31.44
6754.5 · Huntington-Idaho Power	14.41				14.41
6754 · Electric - Other	0.00	30,550.00	-30,550.00	0.0%	0.00
Total 6754 · Electric	698.39	30,550.00	-29,851.61	2.3%	698.39
Total 6750 · Utilities	1,354.22	55,550.00	-54,195.78	2.4%	1,354.22
6756 · Telecommunications					
6756.0 · Telephone					
6756.1 · Baker - BendTel	243.33	0.00	243.33	100.0%	243.33
6756.2 · Haines - Cascade/Reliance	135.28				135.28

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Jun 25
6756.3 · Halfway - Pine Telephone	74.87				74.87
6756.4 · Richland - Eagle Telephone	37.15				37.15
6756.5 · Huntington - CenturyTel	94.03	0.00	94.03	100.0%	94.03
6756.6 · Sumpter - CenturyLink/Qwest	77.67				77.67
6756.8 · Cellular Service-Verizon	103.24	0.00	103.24	100.0%	103.24
6756.0 · Telephone - Other	0.00	7,000.00	-7,000.00	0.0%	0.00
Total 6756.0 · Telephone	765.57	7,000.00	-6,234.43	10.9%	765.57
6757.0 · Internet					
6757.1 · Baker - Link Oregon	1,220.00				1,220.00
6757.2 · Haines - Cascade/Reliance	143.00				143.00
6757.3 · Halfway - Pine Tel	183.90				183.90
6757.4 · Richland - Pine Tel	90.52				90.52
6757.5 · Huntington -CenturyTel	0.00	0.00	0.00	0.0%	0.00
6757.6 · Sumpter - CenturyLink/Qwest	201.90				201.90
6757.8 · Bookmobile - Verizon hot spot	40.81				40.81
6757.0 · Internet - Other	0.00	11,300.00	-11,300.00	0.0%	0.00
Total 6757.0 · Internet	1,880.13	11,300.00	-9,419.87	16.6%	1,880.13
Total 6756 · Telecommunications	2,645.70	18,300.00	-15,654.30	14.5%	2,645.70
Total 6700 · Other Operating Expenses	8,117.79	115,100.00	-106,982.21	7.1%	8,117.79
Total 6000 · Materials and Services	51,331.38	481,950.00	-430,618.62	10.7%	51,331.38
7000 · Capital Outlay	0.00	15,000.00	-15,000.00	0.0%	0.00
7500 · Debt Service	0.00	0.00	0.00	0.0%	0.00
8000 · Transfers & Contingency					
8004 · Contingency					
8004.1 · Operating Contingency	0.00	5,000.00	-5,000.00	0.0%	0.00
8004.2 · Reserve for future expenditure	0.00	616,399.00	-616,399.00	0.0%	0.00
Total 8004 · Contingency	0.00	621,399.00	-621,399.00	0.0%	0.00
8005 · Transfers					
8005.2 · Transfer-OF Severence Fund	0.00	10,000.00	-10,000.00	0.0%	0.00
Total 8005 · Transfers	0.00	10,000.00	-10,000.00	0.0%	0.00
Total 8000 · Transfers & Contingency	0.00	631,399.00	-631,399.00	0.0%	0.00
Total Expense	156,898.54	2,233,233.00	-2,076,334.46	7.0%	156,898.54
Net Income	555,224.93	0.00	555,224.93	100.0%	555,224.93

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Accrual Basis

Baker Co Library - Other Funds Profit & Loss Budget Overview

July 2024 through ~~June 2025~~ August 2024

	Jul '24 - Jun 25	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	4.68	100.00	-95.32	4.7%
Total 4415.0 · LITERACY Department	1,051.53	2,100.00	-1,048.47	50.1%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	90,910.97 †			
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	727.77	4,000.00	-3,272.23	18.2%
Total 4420.7 · Other Revenue	727.77	4,000.00	-3,272.23	18.2%
4429.9 · Interest Income Memorial	384.40	4,900.00	-4,515.60	7.8%
4420.0 · MEMORIAL Department - Other	0.00	93,000.00	-93,000.00	0.0%
Total 4420.0 · MEMORIAL Department	92,023.14	114,900.00	-22,876.86	80.1%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	109,798.99 †	115,000.00	-5,201.01	95.5%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	490.49	4,900.00	-4,409.51	10.0%
Total 4430.0 · SEVERANCE Liability Dept	110,289.48	129,900.00	-19,610.52	84.9%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	11,907.27 †	5,000.00	6,907.27	238.1%
4524.9 · Interest income Technology	53.19	100.00	-46.81	53.2%
Total 4524.0 · TECHNOLOGY Department	11,960.46	5,100.00	6,860.46	234.5%
Total 4400.0 · OTHER USES Funds	215,324.61	252,000.00	-36,675.39	85.4%
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	418.31	5,000.00	-4,581.69	8.4%
Total 4600 · CAPITAL INVESTMENT Fund	94,057.65	105,000.00	-10,942.35	89.6%
Total Income	309,382.26	357,000.00	-47,617.74	86.7%
Expense				
6000 · Other Uses Fund				

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BCFD - Other Funds

July - August 2024

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				
6364.5 · Amazon Book Sales Expenses	97.12			
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	97.12	119,750.00	-119,652.88	0.1%
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	12.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	12.00	250.00	-238.00	4.8%
Total 6000 · Other Uses Fund	109.12	252,000.00	-251,890.88	0.0%
6600 · CAPITAL INVESTMENT Expense	0.00	105,000.00	-105,000.00	0.0%
Total Expense	109.12	357,000.00	-356,890.88	0.0%
Net Income	309,273.14	0.00	309,273.14	100.0%

Visa online payment
 8/14/24
 \$ 86,064
 Amazon Shipping

+ Begunney Cash, July 1

Memorial, checkup

\$ 4,862.50

Pool - memorial

\$ 86,048.47

Technology

11,907.27

Literacy

1,046.85

Severance

109,798.99

Total Other Funds

208,801.58
\$ 213,664.08

Capital - Pool

\$ 93,639.34

on 8/12/2024

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4000 · Membership Dues	0.00	283,000.00	-283,000.00	0.0%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	0.00	75,000.00	-75,000.00	0.0%
Total 4010 · Grant Revenue	0.00	75,000.00	-75,000.00	0.0%
4200 · Interest Income	1,048.59	8,500.00	-7,451.41	12.3%
4300 · Other Revenues	0.00	2,000.00	-2,000.00	0.0%
4999 · Beginning Cash	246,985.89	245,000.00	1,985.89	100.8%
Total Income	248,034.48	613,500.00	-365,465.52	40.4%
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	5,908.00	81,000.00	-75,092.00	7.3%
5102 · Business Manager- CH	656.73	8,000.00	-7,343.27	8.2%
Total 5100 · Sage Staff Salaries & Wages	6,564.73	89,000.00	-82,435.27	7.4% OK
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	0.00	22,908.00	-22,908.00	0.0%
5204 · PERS Retirement	0.00	23,887.00	-23,887.00	0.0%
5205 · Fed SS Employer Taxes	502.21	6,796.00	-6,293.79	7.4%
5206 · State Employer Taxes	32.83	699.00	-666.17	4.7%
5207 · Workmans Comp	1.76	90.00	-88.24	2.0%
66000 · Payroll Expenses	12.75	150.00	-137.25	8.5%
Total 5200 · Sage Payroll Taxes & Benefits	549.55	54,530.00	-53,980.45	1.0%
Total 5000 · Sage Personal Services	7,114.28	143,530.00	-136,415.72	5.0%
6000 · Materials & Services				
6110 · Administrative Services (BCLD)	0.00	2,450.00	-2,450.00	0.0%
6130 · Courier Services & Supplies				
6131 · LSTA Courier Grant	55,888.65	70,000.00	-14,111.35	79.8% OK
6132 · Sage Courier Expense	2,638.03	45,000.00	-42,361.97	5.9%
Total 6130 · Courier Services & Supplies	58,526.68	115,000.00	-56,473.32	50.9%
6140 · Dues & Subscriptions	0.00	5,000.00	-5,000.00	0.0%
6180 · Postage & Freight	0.00	60.00	-60.00	0.0%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	0.05	500.00	-499.95	0.0%
6210 · Technical Services & Maint				
6210.1 · System Specialist Contract	6,261.75	79,000.00	-72,738.25	7.9%
6210.3 · Technical Maint (Marchive)	0.00	5,500.00	-5,500.00	0.0%

1 month paid on 8/01

Orbis Cascade \$55,888.65 7/30/24

+ 6 small couriers July services \$ 2,638.03

Ch 8/12/24

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Total 6210 · Technical Services & Maint	6,261.75	84,500.00	-78,238.25	7.4%
6220 · Technology				
6220.1 · Tech Support & Subscriptions	1,500.00			
6220 · Technology - Other	0.00	6,000.00	-6,000.00	0.0%
Total 6220 · Technology	1,500.00	6,000.00	-4,500.00	25.0%
6240 · Telecommunications	0.00	250.00	-250.00	0.0%
6250 · Training & Prof Development	0.00	500.00	-500.00	0.0%
6260 · Travel	0.00	2,000.00	-2,000.00	0.0%
Total 6000 · Materials & Services	66,288.48	216,285.00	-149,996.52	30.6%
7000 · Capital Outlay	0.00	20,000.00	-20,000.00	0.0%
8000 · Contingency	0.00	33,685.00	-33,685.00	0.0%
Total Expense	73,402.76	413,500.00	-340,097.24	17.8%
Net Income	174,631.72	200,000.00	-25,368.28	87.3%

*EOU
\$1,500.00
17/30/24
annual
lease*

OK 8/12/24