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08/10/26

Accrual Basis

Baker County Library District Profit & Loss Budget Performance

August 2026

	Aug 26	Budget	% of ...	Jul - Aug 26	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Current Year Tax Levy							
4001 · Current Tax Levy	0.00	0.00	0.0%	0.00	1,105,862.00	0.0%	1,105,862.00
4006 · Local Option Levy	0.00	0.00	0.0%	0.00	493,501.00	0.0%	493,501.00
Total 4000 · Current Year Tax Levy	0.00	0.00	0.0%	0.00	1,599,363.00	0.0%	1,599,363.00
4005 · Prior Year Taxes	0.00	0.00	0.0%	0.00	65,000.00	0.0%	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%	0.00	1,000.00	0.0%	1,000.00
4100 · Fines and Fees							
4101 · Fines	36.10			315.60			
4102 · Copies	45.30			359.70			
4103 · Fax	14.00			80.50			
4104 · Lost/damaged item reimb	0.00			31.15			
4105 · Library card replacement	1.00			17.00			
4110 · Misc and weekly over/short	0.60			8.60			
4100 · Fines and Fees - Other	0.00	0.00	0.0%	0.00	12,000.00	0.0%	12,000.00
Total 4100 · Fines and Fees	97.00	0.00	100.0%	812.55	12,000.00	6.8%	12,000.00
4200 · Interest Income	0.00	0.00	0.0%	2,241.60	45,000.00	5.0%	45,000.00
4300 · Other Revenues							
4302 · Donations	0.25	0.00	100.0%	6.30	250.00	2.5%	250.00
4307 · E-Rate Refunds	0.00	0.00	0.0%	0.00	10,750.00	0.0%	10,750.00
4309 · Friends Bookshop Sales	0.00			0.00			
4310 · Summer BookSale visa sales	0.00			0.00			
4320 · Other Revenues - Miscellaneous	0.00			44.00			
Total 4300 · Other Revenues	0.25	0.00	100.0%	50.30	11,000.00	0.5%	11,000.00
4330 · Sage Fiscal Agency Fee	0.00	0.00	0.0%	0.00	2,235.00	0.0%	2,235.00
4500 · Transfer Income	0.00	0.00	0.0%	0.00	3,500.00	0.0%	3,500.00
4800 · Other Financing Sources	0.00	0.00	0.0%	0.00	14,000.00	0.0%	14,000.00
4999 · Beginning Cash							
4999.1 · Checking cash on hand	0.00			9,296.85			
4999.2 · LGIP cash on hand	0.00			718,292.90			
4999 · Beginning Cash - Other	0.00	0.00	0.0%	0.00	840,000.00	0.0%	840,000.00
Total 4999 · Beginning Cash	0.00	0.00	0.0%	727,589.75	840,000.00	86.6%	840,000.00
Total Income	97.25	0.00	100.0%	730,694.20	2,603,398.00	28.1%	2,603,398.00
Gross Profit	97.25	0.00	100.0%	730,694.20	2,603,398.00	28.1%	2,603,398.00
Expense							
5000 · Personal Services							
5001 · District salaries							
5100 · Baker Branch							
5102 · Admin, Library Director	0.00	0.00	0.0%	15,764.05	95,408.00	16.5%	95,408.00
5105 · Admin, Business Manager	0.00	0.00	0.0%	7,821.95	47,047.00	16.6%	47,047.00
5129 · Lib Assoc II, TechSvc/ Serials	0.00	0.00	0.0%	6,558.93	40,114.00	16.4%	40,114.00
5131 · Admin I, Community Svcs	0.00	0.00	0.0%	9,282.42	54,863.00	16.9%	54,863.00

In Pool Acct 8/10
Tax Revenues
being deposited 8/11/26

\$ 2357.04

\$ 5298.23

\$ 7,655.27

Note says

"End of YR T/O"

Check to Friends

\$ 67.78

\$ 543.13

\$ 610.91

In/out

3/12 mo = 16.67%
OK

OK 8/10/2026

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Accrual Basis

Baker County Library District Profit & Loss Budget Performance August 2026

	Aug 26	Budget	% of ...	Jul - Aug 26	YTD Budget	% of Budget	Annual Budget
5132 · Lib Tech I, TechSvc/Catalog Asst	0.00	0.00	0.0%	4,857.26	60,959.00	8.0%	60,959.00
5133 · Lib Tech I, TechSvc/ Media	0.00	0.00	0.0%	7,189.04	43,329.00	16.6%	43,329.00
5134 · Admin I, Tech/Catalog Specialist	0.00	0.00	0.0%	9,963.21	29,939.00	33.3%	29,939.00
5135 · Librarian I, Circ/Office Mgr	0.00	0.00	0.0%	8,606.82	52,652.00	16.3%	52,652.00
5136 · Library Asst, Public Svc/Desk	0.00	0.00	0.0%	3,832.03	18,647.00	20.6%	18,647.00
5137 · Library Tech II, Youth Services	0.00	0.00	0.0%	7,436.00	45,492.00	16.3%	45,492.00
5138 · Library Tech I, TechSvc/Acqstn	0.00	0.00	0.0%	3,040.09	18,660.00	16.3%	18,660.00
5139 · Library Asst, Pages/Shelving	897.44	0.00	100.0%	7,150.29	49,600.00	14.4%	49,600.00
5150 · Lib Asst III Bookmobile	0.00	0.00	0.0%	1,928.79	19,151.00	10.1%	19,151.00
5152 · Admin, IT Systems Manager	0.00	0.00	0.0%	11,839.39	62,248.00	19.0%	62,248.00
5174 · Lib Tech I, Facilities Specialist	0.00	0.00	0.0%	7,135.81	43,329.00	16.5%	43,329.00
5194 · Vacation Subs & Special Projects	0.00	0.00	0.0%	1,734.22	15,714.00	11.0%	15,714.00
5195 · Staff Training	155.40	0.00	100.0%	412.79	4,910.00	8.4%	4,910.00
Total 5100 · Baker Branch	1,052.84	0.00	100.0%	114,553.09	702,062.00	16.3%	702,062.00
5200 · Branches, Lib Asst III							
5202 · Haines	0.00	0.00	0.0%	2,542.71	19,538.00	13.0%	19,538.00
5203 · Halfway	0.00	0.00	0.0%	2,594.29	19,151.00	13.5%	19,151.00
5204 · Richland	0.00	0.00	0.0%	3,220.45	19,151.00	16.8%	19,151.00
5205 · Huntington	0.00	0.00	0.0%	3,073.67	19,151.00	16.0%	19,151.00
5206 · Sumpter	0.00	0.00	0.0%	2,988.89	19,151.00	15.6%	19,151.00
5209 · Branch Training	0.00	0.00	0.0%	0.00	14,731.00	0.0%	14,731.00
Total 5200 · Branches, Lib Asst III	0.00	0.00	0.0%	14,420.01	110,873.00	13.0%	110,873.00
5700 · Grant & Other Program Wages							
5705 · Sage System Administrator	0.00			0.00			
5706 · Sage System Treasurer	0.00			0.00			
5710 · ASRL Grant Wages	0.00			152.92			
Total 5700 · Grant & Other Program Wages	0.00			152.92			
Total 5001 · District salaries	1,052.84	0.00	100.0%	129,126.02	812,935.00	15.9%	812,935.00
5400 · Payroll Taxes & Benefits							
5401 · Group Insurance							
5401.1 · Health Insurance	0.00	0.00	0.0%	26,639.00	171,092.00	15.6%	171,092.00
5401.3 · Group Insurance Liability	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
5401.4 · Life Flight benefit	0.00			85.00			
Total 5401 · Group Insurance	0.00	0.00	0.0%	26,724.00	176,092.00	15.2%	176,092.00
5403 · Life Insurance	0.00	0.00	0.0%	293.58	1,040.00	28.2%	1,040.00
5404 · PERS Retirement	0.00	0.00	0.0%	15,400.71	184,749.00	8.3%	184,749.00
5405 · Federal Employer Taxes	80.55	0.00	100.0%	9,724.21	62,190.00	15.6%	62,190.00
5406 · State Employer Taxes	5.26	0.00	100.0%	735.08	4,878.00	15.1%	4,878.00
5407 · Workmans Comp Ins	0.61	0.00	100.0%	532.59	1,880.00	28.3%	1,880.00
Total 5400 · Payroll Taxes & Benefits	86.42	0.00	100.0%	53,410.17	430,829.00	12.4%	430,829.00
Total 5000 · Personal Services	1,139.26	0.00	100.0%	182,536.19	1,243,764.00	14.7%	1,243,764.00
6000 · Materials and Services							
6100 · Books & Periodicals							
6110 · Adult Books	6,466.50	0.00	100.0%	6,610.32	54,000.00	12.2%	54,000.00

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Baker County Library District Profit & Loss Budget Performance

August 2026

	Aug 26	Jul - Aug 26	YTD Budget	% of Budget	Annual Budget
6120 · Children/Juv Books	1,365.53	1,365.53	15,000.00	9.1%	15,000.00
6121 · Teen/YA (young adult) Books	550.22	565.41	6,500.00	8.7%	6,500.00
6130 · Reference Books	0.00	514.05	1,000.00	51.4%	1,000.00
6134 · Digital Materials	2,908.12	16,055.09	30,000.00	53.5%	30,000.00
6140 · Periodicals	1,582.79	2,052.79	14,000.00	14.7%	14,000.00
6150 · Audio	452.21	452.21	4,000.00	11.3%	4,000.00
6160 · Video/DVD	732.60	1,134.29	14,000.00	8.1%	14,000.00
6171 · Music	69.90	69.90	1,000.00	7.0%	1,000.00
6172 · Elder Care Kits - book expense	0.00	0.00	1,000.00	0.0%	1,000.00
Total 6100 · Books & Periodicals	14,127.87	28,819.59	140,500.00	20.5%	140,500.00
6200 · Catalog Services	0.00	0.00	24,000.00	0.0%	24,000.00
6201 · SAGE Network	0.00	0.00	500.00	247.3%	500.00
6204 · Content Subscr(OCLC,LibraryElf)	0.00	1,236.48	24,500.00	5.0%	24,500.00
Total 6200 · Catalog Services	0.00	1,236.48	24,500.00	5.0%	24,500.00
6300 · Facilities & IT Maintenance	0.00	858.70	61,000.00	3.6%	61,000.00
6310 · Building & Grounds Maintenance	0.00	2,188.00	61,000.00	5.0%	61,000.00
6311 · Branch building expenses	1,171.33	3,044.70	61,000.00	5.0%	61,000.00
6310 · Building & Grounds Maintenance - Other	1,171.33	3,044.70	61,000.00	5.0%	61,000.00
Total 6310 · Building & Grounds Maintenance	1,171.33	3,044.70	61,000.00	5.0%	61,000.00
6320 · Janitorial Supplies	0.00	2,200.00	25,000.00	8.8%	25,000.00
6321 · Janitorial Contract	0.00	554.10	3,200.00	17.3%	3,200.00
6322 · Janitorial Supplies	0.00	2,754.10	28,200.00	9.8%	28,200.00
Total 6320 · Janitorial Supplies	0.00	2,754.10	28,200.00	9.8%	28,200.00
6340 · Equipment Maintenance/ Lease	118.44	236.88	6,500.00	3.6%	6,500.00
6345 · Computer Maintenance	204.17	1,230.06	10,000.00	12.3%	10,000.00
6345.1 · Computer - Maintenance	1,094.23	1,413.11	20,000.00	7.1%	20,000.00
6345.2 · Software subscriptions	0.00	320.52	7,000.00	4.6%	7,000.00
6345.21 · Patron Hotspot Services	0.00	134.76	2,500.00	5.4%	2,500.00
6345.22 · Patron Tablet Services	0.00	218.42	1,500.00	14.6%	1,500.00
6345.3 · Comp Tech - Branch Travel	0.00	1,337.43	14,000.00	9.6%	14,000.00
6345.4 · Computer - Hardware	168.99	0.00	2,000.00	0.0%	2,000.00
6345.41 · Safety & Security Expense	0.00	0.00	2,000.00	0.0%	2,000.00
Total 6345 · Computer Maintenance	1,467.39	4,654.30	57,000.00	8.2%	57,000.00
Total 6300 · Facilities & IT Maintenance	2,757.16	10,689.98	152,700.00	7.0%	152,700.00
6400 · Bookmobile & Vehicle Operations	105.92	517.57	7,500.00	6.9%	7,500.00
6410 · Bookmobile & Vehicle Fuel	0.00	1,440.19	10,000.00	14.4%	10,000.00
6420 · Bkmbi & Vehicle Maintenance	0.00	1,957.76	17,500.00	11.2%	17,500.00
Total 6400 · Bookmobile & Vehicle Operations	105.92	1,957.76	17,500.00	11.2%	17,500.00
6600 · Corporate Costs	0.00	0.00	35,000.00	0.0%	35,000.00
6610 · Insurance	0.00	0.00	3,500.00	0.0%	3,500.00
6613 · SDIS Liability	0.00	0.00	3,500.00	0.0%	3,500.00
6614 · Flood Insurance	0.00	0.00	3,500.00	0.0%	3,500.00
Total 6610 · Insurance	0.00	0.00	38,500.00	0.0%	38,500.00

Checks
Ingram
\$8,099.53

Midwest Tape
aka Hooph
\$1,045.27

VISA - Subscriptions
2 branches East Oregonian
182 + 182 = 364
Baker Subs 364
WSJ - Subs 779.88

check to
E. Adanson

\$96.00
Ace Nursery
replace 2 hanging
baskets

VISA - facility
Filter Buy
\$478.61

CinePlus
- Streamline
website subsc
\$283.00

VISA - IT Dept
Ubiquiti \$99
x 4 branches

for CyberSecurity
Go Daddy \$359.40
DNS Renewal

website hosting

Baker County Library District
Profit & Loss Budget Performance
 August 2026

	Aug 26	Jul - Aug 26	YTD Budget	% of Budget	Annual Budget
6620 · Travel, Training, Prof Developmnt	19.99	19.99	5,000.00	0.4%	5,000.00
6630 · Election	0.00	0.00	4,000.00	0.0%	4,000.00
6640 · Auditor	0.00	0.00	15,000.00	0.0%	15,000.00
6641 · Bookkeeping Supplies & Services	0.00	30.00	4,000.00	0.8%	4,000.00
6660 · Association Dues	0.00	40.32	5,500.00	0.7%	5,500.00
6680 · Marketing/ Publication	150.80	438.80	6,500.00	6.8%	6,500.00
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	0.00	30.95			
6690.2 · Pool 5291 Fees	0.00	0.68			
6690.3 · PayPal Transaction Fees	0.00	11.70			
6690.4 · Quick Books Direct Deposit Fees	84.50	84.50			
6690 · Financial Mgmt Fees - Other	0.00	0.00	1,500.00	0.0%	1,500.00
Total 6690 · Financial Mgmt Fees	84.50	127.83	1,500.00	8.5%	1,500.00
6691 · Legal Administration	0.00	0.00	650.00	0.0%	650.00
6692 · Professional services	50.00	60.00	1,200.00	5.0%	1,200.00
6696 · Public Programs	863.80	1,971.73	5,000.00	39.4%	5,000.00
Total 6600 · Corporate Costs	1,169.09	2,688.67	86,850.00	3.1%	86,850.00
6700 · Other Operating Expenses					
6720 · Branch Mileage	66.86	904.54	6,500.00	13.9%	6,500.00
6730 · Library Services Supplies	1,006.84	1,159.33	18,000.00	6.4%	18,000.00
6731 · Youth Programs					
6731.2 · Summer Reading (SRP)	0.00	173.69	5,000.00	3.5%	5,000.00
6731.3 · Storytime	56.23	56.23	3,000.00	1.9%	3,000.00
6731.4 · Other Youth Programs	1,112.53	1,112.53	1,000.00	111.3%	1,000.00
6731.42 · R2R Ready-To-Read program	0.00	0.00	500.00	0.0%	500.00
6731.5 · Teen Activities	0.00	0.00	1,000.00	0.0%	1,000.00
6731.6 · Makerspace Club	211.20	211.20	2,000.00	10.6%	2,000.00
6731.7 · Battle of the Books Program	0.00	0.00	1,500.00	0.0%	1,500.00
6731.8 · Bikes-for-Books Program	0.00	0.00	1,000.00	0.0%	1,000.00
Total 6731 · Youth Programs	1,379.96	1,553.65	15,000.00	10.4%	15,000.00
6740 · Postage & Freight	266.32	280.49	1,500.00	18.7%	1,500.00
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	0.00	179.84	2,600.00	6.9%	2,600.00
6751.2 · Haines-Baker Sanitary	0.00	33.50	300.00	11.2%	300.00
6751.3 · Halfway-LaRue Sanitary	0.00	30.00	500.00	6.0%	500.00
6751.5 · Huntington-Baker Sanitary	0.00	42.00	300.00	14.0%	300.00
Total 6751 · Garbage	0.00	285.34	3,700.00	7.7%	3,700.00
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	0.00	13.95	14,000.00	0.1%	14,000.00
6752.2 · Haines-Ed Staub	0.00	0.00	2,000.00	0.0%	2,000.00
6752.3 · Halfway-Ed Staub	0.00	0.00	2,500.00	0.0%	2,500.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	2,000.00	0.0%	2,000.00
Total 6752 · Heating Fuel	0.00	13.95	20,500.00	0.1%	20,500.00
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	0.00	171.85	2,300.00	7.5%	2,300.00

check to
Churchill Baker
\$350. -
use a studio
for adult program
visa - programs
\$513.80
parade candy
chemb. by Friends

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08/10/26

Accrual Basis

Baker County Library District Profit & Loss Budget Performance

August 2026

	Aug 26	Jul - Aug 26	YTD Budget	% of Budget	Annual Budget
6753.2 • Haines-City of Haines	0.00	92.00	1,150.00	8.0%	1,150.00
6753.3 • Halfway-City of Halfway	0.00	86.00	1,100.00	7.8%	1,100.00
6753.4 • Richland (NEOHA agreement)	0.00	0.00	600.00	0.0%	600.00
6753.5 • Huntington-City of Huntingtn	0.00	93.00	1,100.00	8.5%	1,100.00
Total 6753 • Water/Sewer	0.00	442.85	6,250.00	7.1%	6,250.00
6754 • Electric					
6754.1 • Baker - OTEC	0.00	1,649.04	15,000.00	11.0%	15,000.00
6754.2 • Haines - OTEC	0.00	115.65	2,000.00	5.8%	2,000.00
6754.3 • Halfway-Idaho Power	0.00	39.34	1,200.00	3.3%	1,200.00
6754.4 • Richland (NEOHA agreement)	0.00	0.00	3,000.00	0.0%	3,000.00
6754.5 • Huntington-Idaho Power	0.00	5.13	2,000.00	0.3%	2,000.00
6754.6 • Sumpter-City of Sumpter(Shared)	0.00	0.00	1,000.00	0.0%	1,000.00
Total 6754 • Electric	0.00	1,809.16	24,200.00	7.5%	24,200.00
Total 6750 • Utilities	0.00	2,551.30	54,650.00	4.7%	54,650.00
6756 • Telecommunications					
6756.0 • Telephone					
6756.1 • Baker - Ooma VoIP Svc	0.00	160.80	2,600.00	6.2%	2,600.00
6756.2 • Haines - Cascade/Reliance	66.69	132.65	850.00	15.6%	850.00
6756.3 • Halfway - Pine Telephone	40.29	92.92	600.00	15.5%	600.00
6756.4 • Richland - Eagle Telephone	35.24	48.34	500.00	9.7%	500.00
6756.5 • Huntington - CenturyTel	0.00	0.00	1,200.00	0.0%	1,200.00
6756.6 • Sumpter - CenturyLink/Qwest	0.00	41.34	600.00	6.9%	600.00
6756.8 • Cellular Service-Verizon	0.00	76.52	1,000.00	7.7%	1,000.00
Total 6756.0 • Telephone	142.22	552.57	7,350.00	7.5%	7,350.00
6757.0 • Internet					
6757.1 • Baker - Inland Development	620.00	1,240.00	8,600.00	14.4%	8,600.00
6757.2 • Haines - Cascade/Reliance	80.00	160.00	1,000.00	16.0%	1,000.00
6757.3 • Halfway - Pine Tel	100.53	201.06	1,300.00	15.5%	1,300.00
6757.4 • Richland - Pine Tel	45.26	90.52	550.00	16.5%	550.00
6757.5 • Huntington -US Cellular	0.00	34.20	500.00	6.8%	500.00
6757.6 • Sumpter - CenturyLink/Qwest	0.00	117.95	1,500.00	7.9%	1,500.00
6757.8 • Bookmobile - Verizon hot spot	0.00	40.80	500.00	8.2%	500.00
Total 6757.0 • Internet	845.79	1,884.53	13,950.00	13.5%	13,950.00
Total 6756 • Telecommunications	988.01	2,437.10	21,300.00	11.4%	21,300.00
Total 6700 • Other Operating Expenses	3,707.99	8,886.41	116,950.00	7.6%	116,950.00
Total 6000 • Materials and Services	21,868.03	54,278.89	539,000.00	10.1%	539,000.00
7000 • Capital Outlay	0.00	1,797.08	25,000.00	7.2%	25,000.00
8000 • Transfers & Contingency					
8004 • Contingency					
8004.1 • Operating Contingency	0.00	0.00	30,634.00	0.0%	30,634.00
8004.2 • Reserve for future expenditure	0.00	0.00	700,000.00	0.0%	700,000.00
Total 8004 • Contingency	0.00	0.00	730,634.00	0.0%	730,634.00
8005 • Transfers					
8005.1 • Transfer-OF Technology Fund	0.00	0.00	5,000.00	0.0%	5,000.00

Check to
Catholic Purchasing
8 chairs for adult computer lab.
\$1,797.08

4:32 PM

08/10/26

Accrual Basis

Baker County Library District
Profit & Loss Budget Performance
 August 2026

	Aug 26	Budget	% of ...	Jul - Aug 26	YTD Budget	% of Budget	Annual Budget
8005.2 · Transfer-OF Severence Fund	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
8005.5 · Transfer-Capital Inv Fund	0.00	0.00	0.0%	0.00	50,000.00	0.0%	50,000.00
Total 8005 · Transfers	0.00	0.00	0.0%	0.00	65,000.00	0.0%	65,000.00
Total 8000 · Transfers & Contingency	0.00	0.00	0.0%	0.00	795,634.00	0.0%	795,634.00
Total Expense	23,007.29	0.00	100.0%	238,612.16	2,603,398.00	9.2%	2,603,398.00
Net Income	-22,910.04	0.00	100.0%	492,082.04	0.00	100.0%	0.00

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Accrual Basis

Baker Co Library - Other Funds Profit & Loss Budget Overview July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	1,146.77	2,000.00	-853.23	57.3%
4415.9 · Interest Income Literacy	3.90 ①	100.00	-96.10	3.9%
Total 4415.0 · LITERACY Department	1,150.67	2,100.00	-949.33	54.8%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	104,699.91	103,000.00	1,699.91	101.7%
4420.2 · Donations	0.00	1,500.00	-1,500.00	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	541.12	4,000.00	-3,458.88	13.5%
Total 4420.7 · Other Revenue	541.12	4,000.00	-3,458.88	13.5%
4429.9 · Interest Income Memorial	340.43 ①	5,600.00	-5,259.57	6.1%
Total 4420.0 · MEMORIAL Department	105,581.46	124,100.00	-18,518.54	85.1%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	141,199.47	135,000.00	6,199.47	104.6%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	479.69 ①	5,600.00	-5,120.31	8.6%
Total 4430.0 · SEVERANCE Liability Dept	141,679.16	150,600.00	-8,920.84	94.1%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	23,381.00	20,000.00	3,381.00	116.9%
4524.8 · Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
4524.9 · Interest income Technology	79.43 ①	700.00	-620.57	11.3%
Total 4524.0 · TECHNOLOGY Department	23,460.43	25,700.00	-2,239.57	91.3%
Total 4400.0 · OTHER USES Funds	271,871.72	302,500.00	-30,628.28	89.9%
4600 · CAPITAL INVESTMENT Fund				
4600.1 · Beginning Cash Capital Invest	181,707.14	175,000.00	6,707.14	103.8%
4600.5 · Capital Inv - Grant Income	0.00	5,000.00	-5,000.00	0.0%
4600.8 · Transfer from General Fund	0.00	50,000.00	-50,000.00	0.0%
4600.9 · Interest Income Capital Invest	617.31 ②	6,500.00	-5,882.69	9.5%
Total 4600 · CAPITAL INVESTMENT Fund	182,324.45	236,500.00	-54,175.55	77.1%
Total Income	454,196.17	539,000.00	-84,803.83	84.3%
Expense				
6000 · Other Uses Fund				

① Pool Interest
July
\$903.45

② Pool Interest
July

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	Jul - Aug 26	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	96.16			
6397 · Transfer to GF Election Reserve	0.00	1,000.00	-1,000.00	0.0%
6399 · Transfer to General Fund	0.00	5,000.00	-5,000.00	0.0%
6300 · Memorial Department - Other	0.00	139,250.00	-139,250.00	0.0%
Total 6300 · Memorial Department	96.16	145,250.00	-145,153.84	0.1%
6400 · Technology Department	0.00	20,000.00	-20,000.00	0.0%
6430 · Severance Liability Dept	0.00	135,000.00	-135,000.00	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	108.16	302,500.00	-302,391.84	0.0%
6600 · CAPITAL INVESTMENT Expense				
6600.1 · Facilities Maint & Repair	0.00	236,500.00	-236,500.00	0.0%
Total 6600 · CAPITAL INVESTMENT Expense	0.00	236,500.00	-236,500.00	0.0%
Total Expense	108.16	539,000.00	-538,891.84	0.0%
Net Income	454,088.01	0.00	454,088.01	100.0%

VISA 7/15/26 \$82.83
VISA 8/14/26 \$58.09
book sales
shipping expense

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Accrual Basis

Baker Co Library - Sage Fund

Profit & Loss Budget Overview

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
4000 · Membership Dues	0.00	280,000.00	-280,000.00	0.0%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	35,828.00 *	73,000.00	-37,172.00	49.1%
4012 · LSTA Grant #1- Indirect Charges	<u>0.00</u>	2,000.00	-2,000.00	0.0%
Total 4010 · Grant Revenue	35,828.00	75,000.00	-39,172.00	47.8%
4200 · Interest Income	789.65	12,000.00	-11,210.35	6.6%
4300 · Other Revenues	0.00	5,500.00	-5,500.00	0.0%
4999 · Beginning Cash	275,851.23	280,000.00	-4,148.77	98.5%
Total Income	312,468.88	652,500.00	-340,031.12	47.9%
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	7,879.52	86,252.00	-78,372.48	9.1%
5102 · Business Manager- CH	713.21	8,483.00	-7,769.79	8.4%
Total 5100 · Sage Staff Salaries & Wages	8,592.73	94,735.00	-86,142.27	9.1%
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	0.00	20,467.00	-20,467.00	0.0%
5203 · Life Insurance	0.00	0.00	0.00	0.0%
5204 · PERS Retirement	0.00	27,609.00	-27,609.00	0.0%
5205 · Fed SS Employer Taxes	657.34	7,247.00	-6,589.66	9.1%
5206 · State Employer Taxes	94.52	543.00	-448.48	17.4%
5207 · Workmans Comp	263.00	739.00	-476.00	35.6%
5299 · Payroll Expenses	0.00	150.00	-150.00	0.0%
Total 5200 · Sage Payroll Taxes & Benefits	1,014.86	56,755.00	-55,740.14	1.8%
Total 5000 · Sage Personal Services	9,607.59	151,490.00	-141,882.41	6.3%
6000 · Materials & Services				
6100 · Accounting & Auditing	0.00	0.00	0.00	0.0%
6110 · Administrative Services (BCLD)	0.00	2,400.00	-2,400.00	0.0%
6130 · Courier Services & Supplies				
6131 · LSTA Courier Grant	59,283.00	73,000.00	-13,717.00	81.2%
6132 · Sage Courier Expense	2,673.24	40,000.00	-37,326.76	6.7%
6133 · Courier Supplies	<u>0.00</u>	2,000.00	-2,000.00	0.0%
Total 6130 · Courier Services & Supplies	61,956.24	115,000.00	-53,043.76	53.9%
6140 · Dues & Subscriptions	0.00	6,500.00	-6,500.00	0.0%
6180 · Postage & Freight	25.80	100.00	-74.20	25.8%
6190 · Printing	0.00	0.00	0.00	0.0%
6200 · Supplies, Office	0.05	500.00	-499.95	0.0%
6210 · Tech Contracted Services				

* 7/21/2026
Recd. OSL
LSTA
50% of
grant
approved.

1
12 mo
= 8.3%
OK

6.3% OK

2 Small Couriers
7/28 \$1,164.00
2 checks
8/11 \$1,973.24
4 checks
for July services

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Accrual Basis

Baker Co Library - Sage Fund

Profit & Loss Budget Overview

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
6210.1 · System Support Contract	6,675.03	84,334.00	-77,658.97	7.9%
6210.3 · Technical services	288.40	13,500.00	-13,211.60	2.1%
Total 6210 · Tech Contracted Services	6,963.43	97,834.00	-90,870.57	7.1%
6220 · Technology				
6220.3 · Patron Notification System	11,935.00			
6220 · Technology - Other	0.00	20,000.00	-20,000.00	0.0%
Total 6220 · Technology	11,935.00	20,000.00	-8,065.00	59.7%
6240 · Telecommunications	0.00	200.00	-200.00	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	80,880.52	245,034.00	-164,153.48	33.0%
7000 · Capital Outlay	0.00	15,000.00	-15,000.00	0.0%
8000 · Contingency	0.00	30,000.00	-30,000.00	0.0%
Total Expense	90,488.11	441,524.00	-351,035.89	20.5%
Net Income	221,980.77	210,976.00	11,004.77	105.2%