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09/14/26

Accrual Basis

Baker County Library District

Profit & Loss Budget Performance

September 2026

	Sep 26	Bu...	% of B...	Jul - Sep 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	1,105,662.00	0.0%	1,105,662.00
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	1,599,163.00	0.0%	1,599,163.00
4005 · Prior Year Taxes							
4011 · Levy 1st year prior	2,027.26			4,955.23			
4012 · Levy 2nd year prior	801.22			2,204.70			
4013 · Levy 3rd year prior	800.40			1,889.31			
4014 · Levy 4th year prior	2,095.93			4,330.84			
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	5,724.81	0.00	100.0%	13,380.08	65,000.00	20.6%	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	54.31			969.30			
4102 · Copies	85.35			627.85			
4103 · Fax	0.00			98.50			
4104 · Lost/damaged item reimb	-26.96			4.19			
4105 · Library card replacement	3.00			22.00			
4106 · Non-resident card fees	2.00			2.00			
4110 · Misc and weekly over/short	-0.30			13.15			
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	117.40	0.00	100.0%	1,736.99	12,000.00	14.5%	12,000.00
4200 · Interest Income	0.00	0.00	0.0%	3,985.12	45,000.00	8.9%	45,000.00
4300 · Other Revenues							
4302 · Donations	12.30	0.00	100.0%	42.25	250.00	16.9%	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	2.75			2.75			
4310 · Summer BookSale visa sales	0.00			0.00			
4320 · Other Revenues - Miscellaneous	181.96			225.96			
Total 4300 · Other Revenues	197.01	0.00	100.0%	270.96	11,000.00	2.5%	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	6,039.22	0.00	100.0%	746,962.90	2,603,398.00	28.7%	2,603,398.00
Gross Profit	6,039.22	0.00	100.0%	746,962.90	2,603,398.00	28.7%	2,603,398.00
Expense							

9/01/2026
Tax turnover
\$5,724.81

CK#32677
\$26.76 reimb
Enterprise Library
damaged book

Pool interest 8/31 \$1743.52

Better World
Books \$181.96
book commissions

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Baker County Library District

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	Sep 26	Bu...	% of B...	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
5000 · Personal Services							
5001 · District salaries							
5100 · Baker Branch							
5102 · Admin, Library Director	7,950.80	0.00	100.0%	23,714.85	95,408.00	24.9%	95,408.00
5105 · Admin, Business Manager	3,927.28	0.00	100.0%	11,749.23	47,047.00	25.0%	47,047.00
5129 · Lib Assoc II, TechSvc/ Serials	3,343.25	0.00	100.0%	9,902.18	40,114.00	24.7%	40,114.00
5131 · Admin I, Community Svcs	3,927.54	0.00	100.0%	13,187.98	54,863.00	24.0%	54,863.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,230.76	0.00	100.0%	7,088.02	60,959.00	11.6%	60,959.00
5133 · Lib Tech I, TechSvc/ Media	3,332.80	0.00	100.0%	10,521.84	43,329.00	24.3%	43,329.00
5134 · Admin I, Tech/Catalog Specialist	5,078.67	0.00	100.0%	15,041.88	29,939.00	50.2%	29,939.00
5135 · Librarian I, Circ/Office Mgr	4,387.90	0.00	100.0%	12,994.72	52,652.00	24.7%	52,652.00
5136 · Library Asst, Public Svc/Desk	2,226.40	0.00	100.0%	6,401.15	18,647.00	34.3%	18,647.00
5137 · Library Tech II, Youth Services	3,790.80	0.00	100.0%	11,226.80	45,492.00	24.7%	45,492.00
5138 · Library Tech I, TechSvc/Acqstn	1,530.09	0.00	100.0%	4,570.18	18,660.00	24.5%	18,660.00
5139 · Library Asst, Pages/Shelving	3,651.67	0.00	100.0%	10,801.96	49,600.00	21.8%	49,600.00
5150 · Lib Asst III Bookmobile	868.94	0.00	100.0%	2,797.73	19,151.00	14.6%	19,151.00
5152 · Admin, IT Systems Manager	8,055.87	0.00	100.0%	19,895.26	62,248.00	32.0%	62,248.00
5174 · Lib Tech I, Facilities Specialist	3,610.53	0.00	100.0%	10,746.34	43,329.00	24.8%	43,329.00
5194 · Vacation Subs & Special Projects	225.97	0.00	100.0%	2,196.83	15,714.00	14.0%	15,714.00
5195 · Staff Training	1,489.54	0.00	100.0%	1,902.33	4,910.00	38.7%	4,910.00
Total 5100 · Baker Branch	59,628.81	0.00	100.0%	174,739.28	702,062.00	24.9%	702,062.00
5200 · Branches, Lib Asst III							
5202 · Haines	1,359.68	0.00	100.0%	3,924.37	19,538.00	20.1%	19,538.00
5203 · Halfway	1,306.88	0.00	100.0%	3,901.17	19,151.00	20.4%	19,151.00
5204 · Richland	1,550.44	0.00	100.0%	4,770.89	19,151.00	24.9%	19,151.00
5205 · Huntington	1,542.30	0.00	100.0%	4,615.97	19,151.00	24.1%	19,151.00
5206 · Sumpter	1,378.97	0.00	100.0%	4,367.86	19,151.00	22.8%	19,151.00
5209 · Branch Training	877.84	0.00	100.0%	877.84	14,731.00	6.0%	14,731.00
Total 5200 · Branches, Lib Asst III	8,016.11	0.00	100.0%	22,458.10	110,873.00	20.3%	110,873.00
5700 · Grant & Other Program Wages							
5705 · Sage System Administrator	7,521.36			0.00			
5706 · Sage System Treasurer	693.05			0.00			
5710 · ASRL Grant Wages	62.97			215.89			
Total 5700 · Grant & Other Program Wages	8,277.38			215.89			
Total 5001 · District salaries	75,922.30	0.00	100.0%	197,413.27	812,935.00	24.3%	812,935.00
5400 · Payroll Taxes & Benefits							
5401 · Group Insurance							
5401.1 · Health Insurance	13,319.50	0.00	100.0%	39,996.45	171,092.00	23.4%	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	13,319.50	0.00	100.0%	40,081.45	176,092.00	22.8%	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	14,966.73	0.00	100.0%	42,933.35	184,749.00	23.2%	184,749.00
5405 · Federal Employer Taxes	5,728.15	0.00	100.0%	16,150.36	62,190.00	26.0%	62,190.00

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 24.3% OK

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September 2026

	Sep 26	Bu...	% of B...	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
5406 · State Employer Taxes	371.68	0.00	100.0%	1,210.28	4,878.00	24.8%	4,878.00
5407 · Workmans Comp Ins	508.01	0.00	100.0%	1,040.92	1,880.00	55.4%	1,880.00
Total 5400 · Payroll Taxes & Benefits	34,894.07	0.00	100.0%	101,709.94	430,829.00	23.6%	430,829.00
5000 · Personal Services - Other	-19.21			-19.21			
Total 5000 · Personal Services	110,797.16	0.00	100.0%	299,104.00	1,243,764.00	24.0%	1,243,764.00
6000 · Materials and Services							
6100 · Books & Periodicals							
6110 · Adult Books	1,108.69			7,719.01	54,000.00	14.3%	54,000.00
6120 · Children/Juv Books	1,201.93			2,579.44	15,000.00	17.2%	15,000.00
6121 · Teen/YA (young adult) Books	391.69			957.10	6,500.00	14.7%	6,500.00
6130 · Reference Books	0.00			514.05	1,000.00	51.4%	1,000.00
6134 · Digital Materials	1,738.01			21,821.68	30,000.00	72.7%	30,000.00
6140 · Periodicals	110.00			2,162.79	14,000.00	15.4%	14,000.00
6150 · Audio	44.61			496.82	4,000.00	12.4%	4,000.00
6160 · Video/DVD	1,026.17			2,160.46	14,000.00	15.4%	14,000.00
6171 · Music	13.99			83.89	1,000.00	8.4%	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	5,635.09			38,495.24	140,500.00	27.4%	140,500.00
6200 · Catalog Services							
6201 · SAGE Network	0.00	0.00	0.0%	0.00	24,000.00	0.0%	24,000.00
6204 · Content Subscr(OCLC,LibraryElf)	0.00	0.00	0.0%	1,236.48	500.00	247.3%	500.00
Total 6200 · Catalog Services	0.00	0.00	0.0%	1,236.48	24,500.00	5.0%	24,500.00
6300 · Facilities & IT Maintenance							
6310 · Building & Grounds Maintenance							
6311 · Branch building expenses	10.69			3,009.39	61,000.00	10.2%	61,000.00
6310 · Building & Grounds Maintenance - Other	1,561.93			6,218.24	61,000.00	10.2%	61,000.00
Total 6310 · Building & Grounds Maintenance	1,572.62			9,227.63	61,000.00	15.1%	61,000.00
6320 · Janitorial Supplies							
6321 · Janitorial Contract	2,200.00			4,400.00	25,000.00	17.6%	25,000.00
6322 · Janitorial Supplies	5.78			559.88	3,200.00	17.5%	3,200.00
Total 6320 · Janitorial Supplies	2,205.78			4,959.88	28,200.00	17.6%	28,200.00
6340 · Equipment Maintenance/ Lease	118.44			555.32	6,500.00	5.5%	6,500.00
6345 · Computer Maintenance							
6345.1 · Computer - Maintenance	194.38			1,569.41	10,000.00	15.7%	10,000.00
6345.2 · Software subscriptions	3,917.96			5,331.07	20,000.00	26.7%	20,000.00
6345.21 · Patron Hotspot Services	0.00			703.38	7,000.00	10.0%	7,000.00
6345.22 · Patron Tablet Services	0.00			269.52	2,500.00	10.8%	2,500.00
6345.3 · Comp Tech - Branch Travel	75.04			293.46	1,500.00	19.6%	1,500.00
6345.4 · Computer - Hardware	0.00			1,452.65	14,000.00	10.4%	14,000.00
6345.41 · Safety & Security Expense	0.00			0.00	2,000.00	0.0%	2,000.00
Total 6345 · Computer Maintenance	4,187.38			9,619.49	57,000.00	16.9%	57,000.00
Total 6300 · Facilities & IT Maintenance	8,084.22			24,162.32	152,700.00	15.8%	152,700.00

OK Total <25%

CK# 324061
\$2401.89
Ingram-books

CK# 324065
Midwest Tape
aka Hoopla
digital materials
use
\$1028.58

web Dewey subs

* 0.0% corrected
247.3%

* world share subscription
7/6/126 \$1236.48 (4th was
posted to #61034 digital material
moved to web Dewey \$402.85
moved to this line

CK 32646
\$400.00
4K Design
(Junk with)
Newline

CK# 32676
Valley Metal
\$559.00
Baker + Halfway
HVAC services

CK# 32656
\$3,024.00
Civic Plus
DocAccess
essentials
website add-on

CK 9/14/2026

Baker County Library District

Profit & Loss Budget Performance

September 2026

	Sep 26	Bu...	% of B...	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
6400 · Bookmobile & Vehicle Operations							
6410 · Bookmobile & Vehicle Fuel	93.53	CK#32630		8/26/24	7,500.00	9.9%	7,500.00
6420 · Bkmbi & Vehicle Maintenance	0.00	Grumpy's		739.12	10,000.00	52.5%	10,000.00
		\$3559.48		5,246.08			
Total 6400 · Bookmobile & Vehicle Operations	93.53	Replace 2 A/C		5,985.20	17,500.00	34.2%	17,500.00
		units on bk roof					
6600 · Corporate Costs							
6610 · Insurance							
6613 · SDIS Liability	0.00	(2 units cost \$2,590		0.00	35,000.00	0.0%	35,000.00
6614 · Flood Insurance	0.00	+ install labor		0.00	3,500.00	0.0%	3,500.00
		(\$970)					
Total 6610 · Insurance	0.00			0.00	38,500.00	0.0%	38,500.00
6620 · Travel, Training, Prof Developmnt							
6620.4 · ARSL Grant Travel & Training	0.00			1,439.75			
6620 · Travel, Training, Prof Developmnt - Other	849.82	0.00	100.0%	869.81	5,000.00	17.4%	5,000.00
Total 6620 · Travel, Training, Prof Developmnt	849.82	0.00	100.0%	2,309.56	5,000.00	46.2%	5,000.00
6630 · Election	0.00	0.00	0.0%	0.00	4,000.00	0.0%	4,000.00
6640 · Auditor	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
6641 · Bookkeeping Supplies & Services	0.00	0.00	0.0%	30.00	4,000.00	0.8%	4,000.00
6660 · Association Dues	0.00	0.00	0.0%	40.32	5,500.00	0.7%	5,500.00
6680 · Marketing/ Publication	0.00	0.00	0.0%	714.20	6,500.00	11.0%	6,500.00
6690 · Financial Mgmt Fees							
6690.1 · Checking Account Fees	0.00			68.90			
6690.2 · Pool 5291 Fees	0.00			10.98			
6690.3 · PayPal Transaction Fees	0.00			11.70			
6690.4 · Quick Books Direct Deposit Fees	96.50			181.00			
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	96.50	0.00	100.0%	272.58	1,500.00	18.2%	1,500.00
6691 · Legal Administration	0.00	0.00	0.0%	0.00	650.00	0.0%	650.00
6692 · Professional services	81.55	0.00	100.0%	151.55	1,200.00	12.6%	1,200.00
6696 · Public Programs							
6696.2 · Library of Things	44.54			44.54			
6696 · Public Programs - Other	0.00	0.00	0.0%	1,457.93	5,000.00	29.2%	5,000.00
Total 6696 · Public Programs	44.54	0.00	100.0%	1,502.47	5,000.00	30.0%	5,000.00
Total 6600 · Corporate Costs	1,072.41	0.00	100.0%	5,020.68	86,850.00	5.8%	86,850.00
6700 · Other Operating Expenses							
6720 · Branch Mileage	453.07	CK#32671		1,426.88	6,500.00	22.0%	6,500.00
6730 · Library Services Supplies	738.17	\$498.01		2,164.98	18,000.00	12.0%	18,000.00
		Showcases					
		processing					
		supplies					
6731 · Youth Programs							
6731.2 · Summer Reading (SRP)	299.15			1,244.18	5,000.00	24.9%	5,000.00
6731.3 · Storytime	84.95			221.68	3,000.00	7.4%	3,000.00
6731.4 · Other Youth Programs	0.00			2.47	1,000.00	0.2%	1,000.00
6731.42 · R2R Ready-To-Read program	0.00			0.00	500.00	0.0%	500.00
6731.5 · Teen Activities	207.33			364.62	1,000.00	36.5%	1,000.00
6731.6 · Makerspace Club	126.22			337.42	2,000.00	16.9%	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	782.92			782.92	1,000.00	78.3%	1,000.00

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Total 6731 · Youth Programs	1,500.57	0.00	100.0%	2,953.29	15,000.00	19.7%	15,000.00
6740 · Postage & Freight	-3.91	0.00	100.0%	276.58	1,500.00	18.4%	1,500.00
6750 · Utilities							
6751 · Garbage							
6751.1 · Baker-Baker Sanitary	0.00	0.00	0.0%	407.94	2,600.00	15.7%	2,600.00
6751.2 · Haines-Baker Sanitary	33.50	0.00	100.0%	67.00	300.00	22.3%	300.00
6751.3 · Halfway-LaRue Sanitary	0.00	0.00	0.0%	60.00	500.00	12.0%	500.00
6751.5 · Huntington-Baker Sanitary	42.00	0.00	100.0%	84.00	300.00	28.0%	300.00
Total 6751 · Garbage	75.50	0.00	100.0%	618.94	3,700.00	16.7%	3,700.00
6752 · Heating Fuel							
6752.1 · Baker-Cascade Natural Gas	0.00	0.00	0.0%	27.90	14,000.00	0.2%	14,000.00
6752.2 · Haines-Ed Staub	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
6752.3 · Halfway-Ed Staub	0.00	0.00	0.0%	0.00	2,500.00	0.0%	2,500.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
Total 6752 · Heating Fuel	0.00	0.00	0.0%	27.90	20,500.00	0.1%	20,500.00
6753 · Water/Sewer							
6753.1 · Baker-City of Baker City	0.00	0.00	0.0%	517.72	2,300.00	22.5%	2,300.00
6753.2 · Haines-City of Haines	0.00	0.00	0.0%	184.00	1,150.00	16.0%	1,150.00
6753.3 · Halfway-City of Halfway	0.00	0.00	0.0%	172.00	1,100.00	15.6%	1,100.00
6753.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	55.89	600.00	9.3%	600.00
6753.5 · Huntington-City of Huntingtn	0.00	0.00	0.0%	186.00	1,100.00	16.9%	1,100.00
Total 6753 · Water/Sewer	0.00	0.00	0.0%	1,115.61	6,250.00	17.8%	6,250.00
6754 · Electric							
6754.1 · Baker - OTEC	0.00	0.00	0.0%	3,632.06	15,000.00	24.2%	15,000.00
6754.2 · Haines - OTEC	0.00	0.00	0.0%	237.10	2,000.00	11.9%	2,000.00
6754.3 · Halfway-Idaho Power	288.43	0.00	100.0%	534.76	1,200.00	44.6%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	205.29	3,000.00	6.8%	3,000.00
6754.5 · Huntington-Idaho Power	124.71	0.00	100.0%	265.51	2,000.00	13.3%	2,000.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
Total 6754 · Electric	413.14	0.00	100.0%	4,874.72	24,200.00	20.1%	24,200.00
Total 6750 · Utilities	488.64	0.00	100.0%	6,637.17	54,650.00	12.1%	54,650.00
6756 · Telecommunications							
6756.0 · Telephone							
6756.1 · Baker - Ooma VoIP Svc	160.80	0.00	100.0%	482.40	2,600.00	18.6%	2,600.00
6756.2 · Haines - Cascade/Reliance	65.44	0.00	100.0%	198.09	850.00	23.3%	850.00
6756.3 · Halfway - Pine Telephone	54.84	0.00	100.0%	147.76	600.00	24.6%	600.00
6756.4 · Richland - Eagle Telephone	38.61	0.00	100.0%	86.95	500.00	17.4%	500.00
6756.5 · Huntington -CenturyTel	0.00	0.00	0.0%	199.34	1,200.00	16.6%	1,200.00
6756.6 · Sumpter - CenturyLink/Qwest	42.25	0.00	100.0%	138.94	600.00	23.2%	600.00
6756.8 · Cellular Service-Verizon	0.00	0.00	0.0%	153.04	1,000.00	15.3%	1,000.00
Total 6756.0 · Telephone	361.94	0.00	100.0%	1,406.52	7,350.00	19.1%	7,350.00
6757.0 · Internet							
6757.1 · Baker - Inland Development	620.00	0.00	100.0%	1,860.00	8,600.00	21.6%	8,600.00
6757.2 · Haines - Cascade/Reliance	80.00	0.00	100.0%	240.00	1,000.00	24.0%	1,000.00
6757.3 · Halfway - Pine Tel	100.53	0.00	100.0%	301.59	1,300.00	23.2%	1,300.00
6757.4 · Richland - Pine Tel	45.26	0.00	100.0%	135.78	550.00	24.7%	550.00

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Accrual Basis

Baker County Library District
Profit & Loss Budget Performance
September 2026

	Sep 26	Bu...	% of B...	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
6757.5 · Huntington-US Cellular/T-Mobile	0.00	0.00	0.0%	68.40	500.00	13.7%	500.00
6757.6 · Sumpter - CenturyLink/Qwest	117.95	0.00	100.0%	336.85	1,500.00	22.5%	1,500.00
6757.8 · Bookmobile - Verizon hot spot	0.00	0.00	0.0%	81.60	500.00	16.3%	500.00
Total 6757.0 · Internet	963.74	0.00	100.0%	3,024.22	13,950.00	21.7%	13,950.00
Total 6756 · Telecommunications	1,325.68	0.00	100.0%	4,430.74	21,300.00	20.8%	21,300.00
Total 6700 · Other Operating Expenses	4,502.22	0.00	100.0%	17,889.64	116,950.00	15.3%	116,950.00
Total 6000 · Materials and Services	19,387.47	0.00	100.0%	92,789.56	539,000.00	17.2%	539,000.00
7000 · Capital Outlay	0.00	0.00	0.0%	1,797.08	25,000.00	7.2%	25,000.00
8000 · Transfers & Contingency							
8004 · Contingency							
8004.1 · Operating Contingency	0.00	0.00	0.0%	0.00	30,634.00	0.0%	30,634.00
8004.2 · Reserve for future expenditure	0.00	0.00	0.0%	0.00	700,000.00	0.0%	700,000.00
Total 8004 · Contingency	0.00	0.00	0.0%	0.00	730,634.00	0.0%	730,634.00
8005 · Transfers							
8005.1 · Transfer-OF Technology Fund	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
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	130,184.63	0.00	100.0%	393,690.64	2,603,398.00	15.1%	2,603,398.00
Net Income	-124,145.41	0.00	100.0%	353,272.26	0.00	100.0%	0.00

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Accrual Basis

Baker Co Library - Other Funds

Board Monthly P&L Budget Performance

September 2026

	Sep 26	Bu...	% of B...	Jul - Sep 26	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%	1,146.77	2,000.00	57.3%	2,000.00
4415.9 · Interest Income Literacy	0.00	0.00	0.0%	7.81	100.00	7.8%	100.00
Total 4415.0 · LITERACY Department	0.00	0.00	0.0%	1,154.58	2,100.00	55.0%	2,100.00
4420.0 · MEMORIAL Department							
4420.1 · Beginning Cash Memorial	0.00	0.00	0.0%	104,699.91	103,000.00	101.7%	103,000.00
4420.2 · Donations							
4420.21 · Baker Contributions	0.00			100.00			
4420.2 · Donations - Other	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
Total 4420.2 · Donations	0.00	0.00	0.0%	100.00	1,500.00	6.7%	1,500.00
4420.5 · Grant Income	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
4420.7 · Other Revenue							
4420.71 · Amazon Book Sales	0.00	0.00	0.0%	728.50	4,000.00	18.2%	4,000.00
Total 4420.7 · Other Revenue	0.00	0.00	0.0%	728.50	4,000.00	18.2%	4,000.00
4429.9 · Interest Income Memorial	0.00	0.00	0.0%	681.94	5,600.00	12.2%	5,600.00
Total 4420.0 · MEMORIAL Department	0.00	0.00	0.0%	106,210.35	124,100.00	85.6%	124,100.00
4430.0 · SEVERANCE Liability Dept							
4430.1 · Beginning cash Severance Liab	0.00	0.00	0.0%	141,199.47	135,000.00	104.6%	135,000.00
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%	960.91	5,600.00	17.2%	5,600.00
Total 4430.0 · SEVERANCE Liability Dept	0.00	0.00	0.0%	142,160.38	150,600.00	94.4%	150,600.00
4524.0 · TECHNOLOGY Department							
4524.1 · Beginning cash Technology	0.00	0.00	0.0%	23,381.00	20,000.00	116.9%	20,000.00
4524.8 · Transfer from General Fund	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
4524.9 · Interest income Technology	0.00	0.00	0.0%	159.11	700.00	22.7%	700.00
Total 4524.0 · TECHNOLOGY Department	0.00	0.00	0.0%	23,540.11	25,700.00	91.6%	25,700.00
Total 4400.0 · OTHER USES Funds	0.00	0.00	0.0%	273,065.42	302,500.00	90.3%	302,500.00
4600 · CAPITAL INVESTMENT Fund							
4600.1 · Beginning Cash Capital Invest	0.00	0.00	0.0%	181,707.14	175,000.00	103.8%	175,000.00
4600.5 · Capital Inv - Grant Income	0.00	0.00	0.0%	0.00	5,000.00	0.0%	5,000.00
4600.8 · Transfer from General Fund	0.00	0.00	0.0%	0.00	50,000.00	0.0%	50,000.00
4600.9 · Interest Income Capital Invest	0.00	0.00	0.0%	1,236.58	6,500.00	19.0%	6,500.00
Total 4600 · CAPITAL INVESTMENT Fund	0.00	0.00	0.0%	182,943.72	236,500.00	77.4%	236,500.00

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Accrual Basis

Baker Co Library - Other Funds
Board Monthly P&L Budget Performance
September 2026

	Sep 26	Bu...	% of B...	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
Total Income	0.00	0.00	0.0%	456,009.14	539,000.00	84.6%	539,000.00
Expense							
6000 · Other Uses Fund							
6200 · Literacy Department	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
6300 · Memorial Department							
6320 · Personnel - Wages & Related	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6350 · General Memorial M&S	50.00			770.00			
6364.5 · Amazon Book Sales Expenses	161.33			257.49			
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	5,000.00	0.0%	5,000.00
6300 · Memorial Department - Other	0.00	0.00	0.0%	0.00	139,250.00	0.0%	139,250.00
Total 6300 · Memorial Department	OK 211.33	0.00	100.0%	1,027.49	145,250.00	0.7%	145,250.00
6400 · Technology Department	0.00	0.00	0.0%	0.00	20,000.00	0.0%	20,000.00
6430 · Severance Liability Dept	0.00	0.00	0.0%	0.00	135,000.00	0.0%	135,000.00
6900 · Misc. bank charges							
6900.2 · Bank Fees-Memorial Fund	0.00			24.00			
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%	24.00	250.00	9.6%	250.00
Total 6000 · Other Uses Fund	211.33	0.00	100.0%	1,051.49	302,500.00	0.3%	302,500.00
6600 · CAPITAL INVESTMENT Expense							
6600.1 · Facilities Maint & Repair	0.00	0.00	0.0%	0.00	236,500.00	0.0%	236,500.00
Total 6600 · CAPITAL INVESTMENT Expense	0.00	0.00	0.0%	0.00	236,500.00	0.0%	236,500.00
Total Expense	211.33	0.00	100.0%	1,051.49	539,000.00	0.2%	539,000.00
Net Income	-211.33	0.00	100.0%	454,957.65	0.00	100.0%	0.00

Current Cash Balances

OF- Memorial \$ 4,225.73
 Checking
 Pool- 4 funds \$267,743.44
\$271,969.17

Capital Investment
 Pool \$182,943.72

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Accrual Basis

Baker Co Library - Sage Fund

Profit & Loss Budget Performance

September 2026

	Sep 26	Bu...	% of ...	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Membership Dues	0.00	0.00	0.0%	0.00	280,000.00	0.0%	280,000.00
4010 · Grant Revenue							
4011 · LSTA Grant #1 - Courier	0.00	0.00	0.0%	35,828.00	73,000.00	49.1%	73,000.00
4012 · LSTA Grant #1- Indirect Charges	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
Total 4010 · Grant Revenue	0.00	0.00	0.0%	35,828.00	75,000.00	47.8%	75,000.00
4200 · Interest Income	0.00	0.00	0.0%	789.65	12,000.00	6.6%	12,000.00
4300 · Other Revenues	0.00	0.00	0.0%	0.00	5,500.00	0.0%	5,500.00
4999 · Beginning Cash	0.00	0.00	0.0%	275,851.23	280,000.00	98.5%	280,000.00
Total Income	0.00	0.00	0.0%	312,468.88	652,500.00	47.9%	652,500.00
Expense							
5000 · Sage Personal Services							
5100 · Sage Staff Salaries & Wages							
5101 · System Administrator- ER	7,521.36	0.00	100.0%	15,400.88	86,252.00	17.9%	86,252.00
5102 · Business Manager- CH	693.05	0.00	100.0%	1,406.26	8,483.00	16.6%	8,483.00
Total 5100 · Sage Staff Salaries & Wages	8,214.41	0.00	100.0%	16,807.14	94,735.00	17.7%	94,735.00
5200 · Sage Payroll Taxes & Benefits							
5201 · Group Health Insurance	0.00	0.00	0.0%	0.00	20,467.00	0.0%	20,467.00
5203 · Life Insurance	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
5204 · PERS Retirement	2,437.94	0.00	100.0%	4,988.10	27,609.00	18.1%	27,609.00
5205 · Fed SS Employer Taxes	628.40	0.00	100.0%	1,285.74	7,247.00	17.7%	7,247.00
5206 · State Employer Taxes	1.31	0.00	100.0%	95.83	543.00	17.6%	543.00
5207 · Workmans Comp	0.00	0.00	0.0%	263.00	739.00	35.6%	739.00
5299 · Payroll Expenses	0.00	0.00	0.0%	0.00	150.00	0.0%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	3,067.65	0.00	100.0%	6,632.67	56,755.00	11.7%	56,755.00
Total 5000 · Sage Personal Services	11,282.06	0.00	100.0%	23,439.81	151,490.00	15.5%	151,490.00
6000 · Materials & Services							
6100 · Accounting & Auditing	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6110 · Administrative Services (BCLD)	0.00	0.00	0.0%	0.00	2,400.00	0.0%	2,400.00
6130 · Courier Services & Supplies							
6131 · LSTA Courier Grant	0.00	0.00	0.0%	59,283.00	73,000.00	81.2%	73,000.00
6132 · Sage Courier Expense	2,411.78	0.00	100.0%	5,885.02	40,000.00	14.7%	40,000.00
6133 · Courier Supplies	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
Total 6130 · Courier Services & Supplies	2,411.78	0.00	100.0%	65,168.02	115,000.00	56.7%	115,000.00
6140 · Dues & Subscriptions	0.00	0.00	0.0%	0.00	6,500.00	0.0%	6,500.00
6180 · Postage & Freight	0.00	0.00	0.0%	25.80	100.00	25.8%	100.00
6190 · Printing	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
6200 · Supplies, Office	0.00	0.00	0.0%	1,500.05	500.00	300.0%	500.00

Check 8/26 EOU lease \$1500. -
for server space

Ch 9/14/2026

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Accrual Basis

Baker Co Library - Sage Fund
Profit & Loss Budget Performance
September 2026

	Sep 26	Bu...	% of ...	Jul - Sep 26	YTD Budget	% of Budget	Annual Budget
6210 · Tech Contracted Services							
6210.1 · System Support Contract	0.00	0.00	0.0%	13,350.06	84,334.00	15.8%	84,334.00
6210.3 · Technical services	288.40	0.00	100.0%	576.80	13,500.00	4.3%	13,500.00
Total 6210 · Tech Contracted Services	288.40	0.00	100.0%	13,926.86	97,834.00	14.2%	97,834.00
6220 · Technology							
6220.1 · Tech Support & Subscriptions	607.50	0.00	100.0%	6,907.50			
6220.3 · Patron Notification System	0.00	0.00	0.0%	11,935.00			
6220 · Technology - Other	0.00	0.00	0.0%	0.00	20,000.00	0.0%	20,000.00
Total 6220 · Technology	607.50	0.00	100.0%	18,842.50	20,000.00	94.2%	20,000.00
6240 · Telecommunications	0.00	0.00	0.0%	0.00	200.00	0.0%	200.00
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	3,307.68	0.00	100.0%	99,463.23	245,034.00	40.6%	245,034.00
7000 · Capital Outlay	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
8000 · Contingency	0.00	0.00	0.0%	0.00	30,000.00	0.0%	30,000.00
Total Expense	14,589.74	0.00	100.0%	122,903.04	441,524.00	27.8%	441,524.00
Net Income	-14,589.74	0.00	100.0%	189,565.84	210,976.00	89.9%	210,976.00

Current Sage Total Cash
 Checking \$ 8,398.57
 Pool \$180,028.59
\$ 188,427.14