Baker County Library District
Profit & Loss Budget Performance
November 2026

	Nov 26			Jul - Nov 26	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Current Year Tax Levy							
4001 · Current Tax Levy	241,612.28	0.00	100.0%	290,533.74	1,105,662.00	26.3%	1,105,662.00
4006 · Local Option Levy	107,702.03	0.00	100.0%	129,509.45	493,501.00	26.2%	493,501.00
Total 4000 · Current Year Tax Levy	349,314.31	0.00	100.0%	420,043.19	1,599,163.00	26.3%	1,599,163.00
4005 · Prior Year Taxes							
4011 · Levy 1st year prior	1,160.59			10,132.16			
4012 · Levy 2nd year prior	628.77			3,869.84			
4013 · Levy 3rd year prior	319.41			2,703.13			
4014 · Levy 4th year prior	14.19			4,974.37			
4015 · Levy 5th year prior	0.00			72.57			
4016 · Levy 6th year prior	0.00			74.67			
4017 · Levy 7+ prior years	0.29			0.29			
4005 · Prior Year Taxes - Other	0.00	0.00	0.0%	0.00	65,000.00	0.0%	65,000.00
Total 4005 · Prior Year Taxes	2,123.25	0.00	100.0%	21,827.03	65,000.00	33.6%	65,000.00
4020 · OtherTaxes/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	188.70			1,478.49			
4102 · Copies	132.30			1,314.30			
4103 · Fax	0.00			169.50			
4104 · Lost/damaged item reimb	0.00			409.28			
4105 · Library card replacement	22.00			52.00			
4106 · Non-resident card fees	0.00			3.00			
4110 · Misc and weekly over/short	12.42			28.52			
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	355.42	0.00	100.0%	3,455.09	12,000.00	28.8%	12,000.00
4200 · Interest Income	0.00	0.00	0.0%	6,182.20	45,000.00	13.7%	45,000.00
4300 · Other Revenues							
4302 · Donations	8.00	0.00	100.0%	127.19	250.00	50.9%	250.00
4307 · E-Rate Refunds	0.00	0.00	0.0%	0.00	10,750.00	0.0%	10,750.00
4308 · Rebate Refunds	1,000.00			1,000.00			
4309 · Friends Bookshop Sales	0.00			78.51			
4310 · Summer BookSale visa sales	0.00			0.00			
4320 · Other Revenues - Miscellaneous	0.00			360.98			
4300 · Other Revenues - Other	0.00			5.00			
Total 4300 · Other Revenues	1,008.00	0.00	100.0%	1,571.68	11,000.00	14.3%	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

Tax Turnovers
10/19 $72,495.38
11/05 $351,437.56
10/31 Interest income $931.25
11/03 ETO Rebate $1000.00

CK 11/10/2026

Baker County Library District
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November 2026

	Nov 26	Bu...	% of B...	Jul - Nov 26	YTD Budget	% of Budget	Annual Budget
Total Income	352,800.98	0.00	100.0%	1,180,668.94	2,603,398.00	45.4%	2,603,398.00
Gross Profit	352,800.98	0.00	100.0%	1,180,668.94	2,603,398.00	45.4%	2,603,398.00
Expense							
5000 · Personal Services							
5001 · District salaries							
5100 · Baker Branch							
5102 · Admin, Library Director	7,950.80	0.00	100.0%	39,616.45	95,408.00	41.5%	95,408.00
5105 · Admin, Business Manager	3,955.53	0.00	100.0%	19,585.84	47,047.00	41.6%	47,047.00
5129 · Lib Assoc II, TechSvc/ Serials	3,586.42	0.00	100.0%	17,075.02	40,114.00	42.6%	40,114.00
5131 · Admin I, Community Svcs	4,550.38	0.00	100.0%	22,545.21	54,863.00	41.1%	54,863.00
5132 · Lib Tech I,TechSvc/Catalog Asst	2,608.56	0.00	100.0%	11,603.53	60,959.00	19.0%	60,959.00
5133 · Lib Tech I, TechSvc/ Media	3,666.08	0.00	100.0%	17,854.00	43,329.00	41.2%	43,329.00
5134 · Admin I, Tech/Catalog Specialst	5,078.67	0.00	100.0%	25,199.22	29,939.00	84.2%	29,939.00
5135 · Librarian I, Circ/Office Mgr	4,387.89	0.00	100.0%	21,770.50	52,652.00	41.3%	52,652.00
5136 · Library Asst, Public Svc/Desk	1,856.34	0.00	100.0%	10,437.94	18,647.00	56.0%	18,647.00
5137 · Library Tech II, Youth Services	3,790.80	0.00	100.0%	18,808.40	45,492.00	41.3%	45,492.00
5138 · Library Tech I, TechSvc/Acqstn	1,341.19	0.00	100.0%	7,417.85	18,660.00	39.8%	18,660.00
5139 · Library Asst, Pages/Shelving	4,051.36	0.00	100.0%	18,105.30	49,600.00	36.5%	49,600.00
5150 · Lib Asst III Bookmobile	1,171.18	0.00	100.0%	4,913.41	19,151.00	25.7%	19,151.00
5152 · Admin, IT Systems Manager	5,031.65	0.00	100.0%	30,295.25	62,248.00	48.7%	62,248.00
5174 · Lib Tech I,Facilities Specialst	3,610.53	0.00	100.0%	17,967.40	43,329.00	41.5%	43,329.00
5194 · Vacation Subs &Special Projects	822.25	0.00	100.0%	3,641.51	15,714.00	23.2%	15,714.00
5195 · Staff Training	0.00	0.00	0.0%	1,902.33	4,910.00	38.7%	4,910.00
Total 5100 · Baker Branch	57,459.63	0.00	100.0%	288,739.16	702,062.00	41.1%	702,062.00
5200 · Branches, Lib Asst III							
5202 · Haines	1,652.68	0.00	100.0%	6,938.91	19,538.00	35.5%	19,538.00
5203 · Halfway	1,410.78	0.00	100.0%	6,844.23	19,151.00	35.7%	19,151.00
5204 · Richland	1,636.44	0.00	100.0%	7,817.73	19,151.00	40.8%	19,151.00
5205 · Huntington	1,643.40	0.00	100.0%	7,974.32	19,151.00	41.6%	19,151.00
5206 · Sumpter	1,653.39	0.00	100.0%	7,577.56	19,151.00	39.6%	19,151.00
5209 · Branch Training	0.00	0.00	0.0%	925.42	14,731.00	6.3%	14,731.00
Total 5200 · Branches, Lib Asst III	7,996.69	0.00	100.0%	38,078.17	110,873.00	34.3%	110,873.00
5700 · Grant & Other Program Wages							
5705 · Sage System Administrator	7,879.52			0.00			
5706 · Sage System Treasurer	664.80			0.00			
5710 · ASRL Grant Wages	0.00			899.51			
Total 5700 · Grant & Other Program Wages	8,544.32			899.51			
Total 5001 · District salaries	74,000.64	0.00	100.0%	327,716.84	812,935.00	40.3%	812,935.00
5400 · Payroll Taxes & Benefits							
5401 · Group Insurance							
5401.1 · Health Insurance	13,319.50	0.00	100.0%	66,635.45	171,092.00	38.9%	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	85.00			170.00			

11/02/26 Payroll

Check# 32746
11/3/26
SDAO

1-employee requested
LifeFlight reimb $85.00

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	Nov 26	Bu...	% of B...	Jul - Nov 26	YTD Budget	% of Budget	Annual Budget
Total 5401 · Group Insurance	13,404.50	0.00	100.0%	66,805.45	176,092.00	37.9%	176,092.00
5403 · Life Insurance	0.00	0.00	0.0%	512.36	1,040.00	49.3%	1,040.00
5404 · PERS Retirement	14,187.65 ✓	0.00	100.0%	71,419.76	184,749.00	38.7%	184,749.00
5405 · Federal Employer Taxes	5,582.61	0.00	100.0%	25,960.25	62,190.00	41.7%	62,190.00
5406 · State Employer Taxes	171.59	0.00	100.0%	1,878.13	4,878.00	38.5%	4,878.00
5407 · Workmans Comp Ins	24.27	0.00	100.0%	1,088.71	1,880.00	57.9%	1,880.00
Total 5400 · Payroll Taxes & Benefits	33,370.62	0.00	100.0%	167,664.66	430,829.00	38.9%	430,829.00
Total 5000 · Personal Services	107,371.26	0.00	100.0%	495,381.50	1,243,764.00	39.8%	1,243,764.00
6000 · Materials and Services							
6100 · Books & Periodicals							
6110 · Adult Books	4,182.69	0.00	100.0%	16,490.05	54,000.00	30.5%	54,000.00
6120 · Children/Juv Books	1,288.46	0.00	100.0%	5,637.71	15,000.00	37.6%	15,000.00
6121 · Teen/YA (young adult) Books	515.72	0.00	100.0%	1,912.84	6,500.00	29.4%	6,500.00
6130 · Reference Books	0.00	0.00	0.0%	514.05	1,000.00	51.4%	1,000.00
6134 · Digital Materials	4,361.94	0.00	100.0%	30,312.85	30,000.00	101.0%	30,000.00
6140 · Periodicals	163.95	0.00	100.0%	11,258.15	14,000.00	80.4%	14,000.00
6150 · Audio	136.65	0.00	100.0%	765.77	4,000.00	19.1%	4,000.00
6160 · Video/DVD	982.15	0.00	100.0%	6,149.52	14,000.00	43.9%	14,000.00
6171 · Music	0.00	0.00	0.0%	254.78	1,000.00	25.5%	1,000.00
6172 · Elder Care Kits - book expense	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
Total 6100 · Books & Periodicals	11,631.56	0.00	100.0%	73,295.72	140,500.00	52.2%	140,500.00
6200 · Catalog Services							
6201 · SAGE Network	0.00	0.00	0.0%	16,775.00	24,000.00	69.9%	24,000.00
6204 · Content Subscr(OCLC,LibraryElf)	0.00	0.00	0.0%	402.85	500.00	80.6%	500.00
Total 6200 · Catalog Services	0.00	0.00	0.0%	17,177.85	24,500.00	70.1%	24,500.00
6300 · Facilities & IT Maintenance							
6310 · Building & Grounds Maintenance							
6310.1 · Roof Repair Expense	0.00			645.00			
6311 · Branch building expenses	90.00			3,732.94			
6310 · Building & Grounds Maintenance - Other	1,570.50	0.00	100.0%	15,047.71	61,000.00	24.7%	61,000.00
Total 6310 · Building & Grounds Maintenance	1,660.50	0.00	100.0%	19,425.65	61,000.00	31.8%	61,000.00
6320 · Janitorial Supplies							
6321 · Janitorial Contract	2,200.00	0.00	100.0%	8,800.00	25,000.00	35.2%	25,000.00
6322 · Janitorial Supplies	6.07	0.00	100.0%	739.75	3,200.00	23.1%	3,200.00
Total 6320 · Janitorial Supplies	2,206.07	0.00	100.0%	9,539.75	28,200.00	33.8%	28,200.00
6340 · Equipment Maintenance/ Lease	118.44	0.00	100.0%	1,211.53	6,500.00	18.6%	6,500.00
6345 · Computer Maintenance							
6345.1 · Computer - Maintenance	1,012.85	0.00	100.0%	2,722.89	10,000.00	27.2%	10,000.00
6345.2 · Software subscriptions	955.83	0.00	100.0%	12,297.62	20,000.00	61.5%	20,000.00
6345.21 · Patron Hotspot Services	0.00	0.00	0.0%	1,299.94	7,000.00	18.6%	7,000.00
6345.22 · Patron Tablet Services	0.00	0.00	0.0%	459.32	2,500.00	18.4%	2,500.00
6345.3 · Comp Tech - Branch Travel	0.00	0.00	0.0%	293.46	1,500.00	19.6%	1,500.00
6345.4 · Computer - Hardware	0.00	0.00	0.0%	1,452.65	14,000.00	10.4%	14,000.00
6345.41 · Safety & Security Expense	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00

PERS online auto pmt 11/13/26 $20,230.76

Ingram-books 11/10/26 $5919.73

Midwest Tape aka Hoopla $122.09 usage

Sage membership 11/10/26 $16,775.00

Klein Bros; parking lots, stripes/words $1800.00 CK# 32766

Visa — TechSoup multiple windows update licenses $540.00

Yubico Inc $366.00 security keys for 6e staff

Ck 11/10/26

Baker County Library District
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November 2026

	Nov 26	Bu...	% of B...	Jul - Nov 26	YTD Budget	% of Budget	Annual Budget
Total 6345 · Computer Maintenance	1,968.68	0.00	100.0%	18,525.88	57,000.00	32.5%	57,000.00
Total 6300 · Facilities & IT Maintenance	5,953.69	0.00	100.0%	48,702.81	152,700.00	31.9%	152,700.00
6400 · Bookmobile & Vehicle Operations							
6410 · Bookmobile & Vehicle Fuel	-39.89	0.00	100.0%	1,430.19	7,500.00	19.1%	7,500.00
6420 · Bkmbl & Vehicle Maintenance	0.00	0.00	0.0%	6,152.61	10,000.00	61.5%	10,000.00
Total 6400 · Bookmobile & Vehicle Operations	-39.89	0.00	100.0%	7,582.80	17,500.00	43.3%	17,500.00
6600 · Corporate Costs							
6610 · Insurance							
6613 · SDIS Liability	0.00	0.00	0.0%	0.00	35,000.00	0.0%	35,000.00
6614 · Flood Insurance	0.00	0.00	0.0%	0.00	3,500.00	0.0%	3,500.00
Total 6610 · Insurance	0.00	0.00	0.0%	0.00	38,500.00	0.0%	38,500.00
6620 · Travel,Training,Prof Developmnt							
6620.4 · ARSL Grant Travel & Training	0.00			2,464.75			
6620 · Travel,Training,Prof Developmnt - Other	431.77	0.00	100.0%	2,374.88	5,000.00	47.5%	5,000.00
Total 6620 · Travel,Training,Prof Developmnt	431.77	0.00	100.0%	4,839.63	5,000.00	96.8%	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%	90.72	5,500.00	1.6%	5,500.00
6680 · Marketing/ Publication	0.00	0.00	0.0%	1,677.20	6,500.00	25.8%	6,500.00
6690 · Financial Mgmt Fees							
6690.1 · Checking Account Fees	0.00			144.40			
6690.2 · Pool 5291 Fees	0.00			31.28			
6690.3 · PayPal Transaction Fees	0.00			50.19			
6690.4 · Quick Books Direct Deposit Fees	90.50			279.25			
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	90.50	0.00	100.0%	505.12	1,500.00	33.7%	1,500.00
6691 · Legal Administration	0.00	0.00	0.0%	0.00	650.00	0.0%	650.00
6692 · Professional services	93.20	0.00	100.0%	334.65	1,200.00	27.9%	1,200.00
6696 · Public Programs							
6696.2 · Library of Things	0.00			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	0.00	0.00	0.0%	1,502.47	5,000.00	30.0%	5,000.00
Total 6600 · Corporate Costs	615.47	0.00	100.0%	8,979.79	86,850.00	10.3%	86,850.00
6700 · Other Operating Expenses							
6720 · Branch Mileage	446.67	0.00	100.0%	2,421.18	6,500.00	37.2%	6,500.00
6730 · Library Services Supplies	1,385.92	0.00	100.0%	6,133.04	18,000.00	34.1%	18,000.00
6731 · Youth Programs							
6731.2 · Summer Reading (SRP)	0.00	0.00	0.0%	1,244.18	5,000.00	24.9%	5,000.00
6731.3 · Storytime	750.88	0.00	100.0%	972.56	3,000.00	32.4%	3,000.00
6731.4 · Other Youth Programs	141.32	0.00	100.0%	1,725.25	1,000.00	172.5%	1,000.00
6731.42 · R2R Ready-To-Read program	0.00	0.00	0.0%	4,621.98	500.00	924.4%	500.00
6731.5 · Teen Activities	0.00	0.00	0.0%	364.62	1,000.00	36.5%	1,000.00
6731.6 · Makerspace Club	150.62	0.00	100.0%	571.97	2,000.00	28.6%	2,000.00

Visa — Perry Travel 10/14-15 hotel $276.08 fuel $155.69 x2 fillups

Visa — When-To-Work $291.00 Subsc Scheduling Software

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6731.7 · Battle of the Books Program	0.00	0.00	0.0%	0.00	1,500.00	0.0%	1,500.00
6731.8 · Bikes-for-Books Program	0.00	0.00	0.0%	782.92	1,000.00	78.3%	1,000.00
Total 6731 · Youth Programs	1,042.82	0.00	100.0%	10,283.48	15,000.00	68.6%	15,000.00
6740 · Postage & Freight	251.46	0.00	100.0%	546.07	1,500.00	36.4%	1,500.00
6750 · Utilities							
6751 · Garbage							
6751.1 · Baker-Baker Sanitary	20.15	0.00	100.0%	841.61	2,600.00	32.4%	2,600.00
6751.2 · Haines-Baker Sanitary	33.50	0.00	100.0%	100.50	300.00	33.5%	300.00
6751.3 · Halfway-LaRue Sanitary	30.00	0.00	100.0%	120.00	500.00	24.0%	500.00
6751.5 · Huntington-Baker Sanitary	42.00	0.00	100.0%	126.00	300.00	42.0%	300.00
Total 6751 · Garbage	125.65	0.00	100.0%	1,188.11	3,700.00	32.1%	3,700.00
6752 · Heating Fuel							
6752.1 · Baker-Cascade Natural Gas	0.00	0.00	0.0%	169.87	14,000.00	1.2%	14,000.00
6752.2 · Haines-Ed Staub	369.87	0.00	100.0%	369.87	2,000.00	18.5%	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%	50.00	2,000.00	2.5%	2,000.00
Total 6752 · Heating Fuel	369.87	0.00	100.0%	589.74	20,500.00	2.9%	20,500.00
6753 · Water/Sewer							
6753.1 · Baker-City of Baker City	0.00	0.00	0.0%	1,141.66	2,300.00	49.6%	2,300.00
6753.2 · Haines-City of Haines	0.00	0.00	0.0%	368.00	1,150.00	32.0%	1,150.00
6753.3 · Halfway-City of Halfway	0.00	0.00	0.0%	346.70	1,100.00	31.5%	1,100.00
6753.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	152.61	600.00	25.4%	600.00
6753.5 · Huntington-City of Huntingtn	95.00	0.00	100.0%	374.00	1,100.00	34.0%	1,100.00
Total 6753 · Water/Sewer	95.00	0.00	100.0%	2,382.97	6,250.00	38.1%	6,250.00
6754 · Electric							
6754.1 · Baker - OTEC	0.00	0.00	0.0%	6,814.41	15,000.00	45.4%	15,000.00
6754.2 · Haines - OTEC	0.00	0.00	0.0%	442.92	2,000.00	22.1%	2,000.00
6754.3 · Halfway-Idaho Power	0.00	0.00	0.0%	599.34	1,200.00	49.9%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	0.00	0.0%	586.15	3,000.00	19.5%	3,000.00
6754.5 · Huntington-Idaho Power	0.00	0.00	0.0%	321.83	2,000.00	16.1%	2,000.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	0.00	0.0%	135.51	1,000.00	13.6%	1,000.00
Total 6754 · Electric	0.00	0.00	0.0%	8,900.16	24,200.00	36.8%	24,200.00
Total 6750 · Utilities	590.52	0.00	100.0%	13,060.98	54,650.00	23.9%	54,650.00
6756 · Telecommunications							
6756.0 · Telephone							
6756.1 · Baker - Ooma VoIP Svc	160.80	0.00	100.0%	804.00	2,600.00	30.9%	2,600.00
6756.2 · Haines - Cascade/Reliance	65.54	0.00	100.0%	329.62	850.00	38.8%	850.00
6756.3 · Halfway - Pine Telephone	52.95	0.00	100.0%	248.23	600.00	41.4%	600.00
6756.4 · Richland - Eagle Telephone	55.11	0.00	100.0%	188.16	500.00	37.6%	500.00
6756.5 · Huntington -CenturyTel	0.00	0.00	0.0%	398.84	1,200.00	33.2%	1,200.00
6756.6 · Sumpter - CenturyLink/Qwest	45.99	0.00	100.0%	224.71	600.00	37.5%	600.00
6756.8 · Cellular Service-Verizon	0.00	0.00	0.0%	315.56	1,000.00	31.6%	1,000.00
Total 6756.0 · Telephone	380.39	0.00	100.0%	2,509.12	7,350.00	34.1%	7,350.00
6757.0 · Internet							
6757.1 · Baker - Inland Development	620.00	0.00	100.0%	3,100.00	8,600.00	36.0%	8,600.00

Ck 11/10/26

Baker County Library District
Profit & Loss Budget Performance
November 2026

	Nov 26	Bu...	% of B...	Jul - Nov 26	YTD Budget	% of Budget	Annual Budget
6757.2 · Haines - Cascade/Reliance	80.00	0.00	100.0%	400.00	1,000.00	40.0%	1,000.00
6757.3 · Halfway - Pine Tel	100.53	0.00	100.0%	502.65	1,300.00	38.7%	1,300.00
6757.4 · Richland - Pine Tel	45.26	0.00	100.0%	226.30	550.00	41.1%	550.00
6757.5 · Huntington-US Cellular/T-Mobile	0.00	0.00	0.0%	136.80	500.00	27.4%	500.00
6757.6 · Sumpter - CenturyLink/Qwest	117.95	0.00	100.0%	572.75	1,500.00	38.2%	1,500.00
6757.8 · Bookmobile - Verizon hot spot	0.00	0.00	0.0%	163.20	500.00	32.6%	500.00
Total 6757.0 · Internet	963.74	0.00	100.0%	5,101.70	13,950.00	36.6%	13,950.00
Total 6756 · Telecommunications	1,344.13	0.00	100.0%	7,610.82	21,300.00	35.7%	21,300.00
Total 6700 · Other Operating Expenses	5,061.52	0.00	100.0%	40,055.57	116,950.00	34.3%	116,950.00
Total 6000 · Materials and Services	23,222.35	0.00	100.0%	195,794.54	539,000.00	36.3%	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	130,593.61	0.00	100.0%	692,973.12	2,603,398.00	26.6%	2,603,398.00
Net Income	222,207.37	0.00	100.0%	487,695.82	0.00	100.0%	0.00

Current cash balances
Checking $ 2,467.77
Pool $ 500,314.47
$ 502,782.24

Ch 11/10/26

11:11 AM
11/10/26
Accrual Basis

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

	Jul - Nov 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	15.66	100.00	-84.34	15.7%
Total 4415.0 · LITERACY Department	1,162.43	2,100.00	-937.57	55.4%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	104,699.91	103,000.00	1,699.91	101.7%
4420.2 · Donations				
4420.21 · Baker Contributions	100.00			
4420.2 · Donations - Other	0.00	1,500.00	-1,500.00	0.0%
Total 4420.2 · Donations	100.00	1,500.00	-1,400.00	6.7%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	2,289.31	4,000.00	-1,710.69	57.2%
Total 4420.7 · Other Revenue	2,289.31	4,000.00	-1,710.69	57.2%
4429.9 · Interest Income Memorial	1,368.58	5,600.00	-4,231.42	24.4%
Total 4420.0 · MEMORIAL Department	108,457.80	124,100.00	-15,642.20	87.4%
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	1,928.47	5,600.00	-3,671.53	34.4%
Total 4430.0 · SEVERANCE Liability Dept	143,127.94	150,600.00	-7,472.06	95.0%
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	319.33	700.00	-380.67	45.6%
Total 4524.0 · TECHNOLOGY Department	23,700.33	25,700.00	-1,999.67	92.2%
Total 4400.0 · OTHER USES Funds	276,448.50	302,500.00	-26,051.50	91.4%
Total Income	276,448.50	302,500.00	-26,051.50	91.4%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				

10/30 Interest $4.04

OF – Split Interest $937.62

$937.62

$353.30

$497.84

$82.44

* Amazon book sale revenue $698.14 10/27 $861.67 9/29

CK 11/10/2026

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

	Jul - Nov 26	Budget	$ Over Budget	% of Budget
6350 · General Memorial M&S	884.73			
6364.5 · Amazon Book Sales Expenses	556.22*			
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	1,440.95	145,250.00	-143,809.05	1.0%
6430 · Severance Liability Dept	0.00	135,000.00	-135,000.00	0.0%
6524 · Technology Department	0.00	20,000.00	-20,000.00	0.0%
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	48.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	48.00	250.00	-202.00	19.2%
Total 6000 · Other Uses Fund	1,488.95	302,500.00	-301,011.05	0.5%
Total Expense	1,488.95	302,500.00	-301,011.05	0.5%
Net Income	**274,959.55**	**0.00**	**274,959.55**	**100.0%**

*11/13/26 Visa $161.96 book sale shipping cost

CAPITAL INVESTMENT

11:11 AM
11/10/26
Accrual Basis

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

	Jul - Nov 26	Budget	$ Over Budget	% of Budget
Income				
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	2,481.71	6,500.00	-4,018.29	38.2%
Total 4600 · CAPITAL INVESTMENT Fund	184,188.85	236,500.00	-52,311.15	77.9%
Total Income	184,188.85	236,500.00	-52,311.15	77.9%
Expense				
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	0.00	236,500.00	-236,500.00	0.0%
Net Income	**184,188.85**	**0.00**	**184,188.85**	**100.0%**

Total Cashier Fund

10/31 Interest
$640.66

Ch 11/10/2026

Baker Co Library - Other Funds
Balance Sheet
As of November 13, 2026

Cash Report

	Nov 13, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank Checking Memorial	5,349.08 +
1095 · LGIP #6243 Capital Invstmt Fund	184,188.85 +
Total Checking/Savings	189,537.93
Other Current Assets	
1090 · LGIP 5511 Other Uses Fund	
1120 · Memorial Dept	60,495.85
1121 · Memorial-Election Reserve	658.00
1122 · Memorial-Barger Bequest	40,421.16
	Memorial $101,575.01
1160 · Technology Dept	23,700.33 +
1170 · Literacy Dept	1,162.43 +
1180 · Severance Liability Dept	143,127.94 +
Total 1090 · LGIP 5511 Other Uses Fund	269,565.71 +
Total Other Current Assets	269,565.71
Total Current Assets	459,103.64
TOTAL ASSETS	**459,103.64**
LIABILITIES & EQUITY	
Equity	
390 · Computer closing account	119,869.98
3920 · Fund Balance Memorial	85,527.89
3950 · Fund Balance Literacy	1,110.24
3970 · Fund Balance Technology Repl	21,719.59
3980 · Fund Balance Severance	125,543.99
3990 · Fund Bal- Capital Improvmt	98,817.84
3999 · Fund Cash Adj Account	-452,134.29
Net Income	459,148.40
Total Equity	459,103.64
TOTAL LIABILITIES & EQUITY	**459,103.64**

CK 11/10/2026

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

	Nov 26	Jul - Nov 26	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Membership Dues	0.00	282,949.00	280,000.00	101.1%	280,000.00
4010 · Grant Revenue					
4011 · LSTA Grant #1 - Courier	0.00	35,828.00	73,000.00	49.1%	73,000.00
4012 · LSTA Grant #1- Indirect Charges	0.00	0.00	2,000.00	0.0%	2,000.00
Total 4010 · Grant Revenue	0.00	35,828.00	75,000.00	47.8%	75,000.00
4200 · Interest Income	0.00	2,629.87	12,000.00	21.9%	12,000.00
4300 · Other Revenues	0.00	4,122.67	5,500.00	75.0%	5,500.00
4999 · Beginning Cash	0.00	275,851.23	280,000.00	98.5%	280,000.00
Total Income	0.00	601,380.77	652,500.00	92.2%	652,500.00
Expense					
5000 · Sage Personal Services					
5100 · Sage Staff Salaries & Wages					
5101 · System Administrator- ER	7,879.52	28,742.34	86,252.00	33.3%	86,252.00
5102 · Business Manager- CH	664.80	2,810.31	8,483.00	33.1%	8,483.00
Total 5100 · Sage Staff Salaries & Wages	8,544.32	31,552.65	94,735.00	33.3%	94,735.00
5200 · Sage Payroll Taxes & Benefits					
5201 · Group Health Insurance	0.00	0.00	20,467.00	0.0%	20,467.00
5203 · Life Insurance	0.00	0.00	0.00	0.0%	0.00
5204 · PERS Retirement	2,535.60	9,365.14	27,609.00	33.9%	27,609.00
5205 · Fed SS Employer Taxes	653.64	2,413.77	7,247.00	33.3%	7,247.00
5206 · State Employer Taxes	1.10	85.81	543.00	15.8%	543.00
5207 · Workmans Comp	0.00	263.00	739.00	35.6%	739.00
5299 · Payroll Expenses	1.75	7.00	150.00	4.7%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	3,192.09	12,134.72	56,755.00	21.4%	56,755.00
Total 5000 · Sage Personal Services	11,736.41	43,687.37	151,490.00	28.8%	151,490.00
6000 · Materials & Services					
6100 · Accounting & Auditing	0.00	0.00	0.00	0.0%	0.00
6110 · Administrative Services (BCLD)	0.00	0.00	2,400.00	0.0%	2,400.00
6130 · Courier Services & Supplies					
6131 · LSTA Courier Grant	0.00	59,283.00	73,000.00	81.2%	73,000.00
6132 · Sage Courier Expense	1,885.88	12,335.12	40,000.00	30.8%	40,000.00
6133 · Courier Supplies	0.00	0.00	2,000.00	0.0%	2,000.00
Total 6130 · Courier Services & Supplies	1,885.88	71,618.12	115,000.00	62.3%	115,000.00
6140 · Dues & Subscriptions	2,214.00	6,336.67	6,500.00	97.5%	6,500.00
6180 · Postage & Freight	0.00	25.80	100.00	25.8%	100.00
6190 · Printing	0.00	0.00	0.00	0.0%	0.00
6200 · Supplies, Office	0.00	1,500.25	500.00	300.1%	500.00

Membership Deposits
10/28 $34,826
11/05 $44,824
11/12 $29,902
$109,552
Receipt to-date (38.7%)
Total A/R
10/30 Interest $560.68
11/04/2026 moved $59000 to the pool to accrue interest
11/02 Payroll
11/10 4 small Courier Checks $1871.21 + VISA $14.64
CK#27771 OCLC $2214.00 CutExpress Subsc.
10/28 3 couries Checks Total $1,690.47
#2770 $288.40 Backstage library

CH 11/10/2026

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

	Nov 26	Bu...	% of B...	Jul - Nov 26	YTD Budget	% of Budget	Annual Budget
6210 · Tech Contracted Services							
6210.1 · System Support Contract	7,027.83	0.00	100.0%	27,405.72	84,334.00	32.5%	84,334.00
6210.3 · Technical services	0.00	0.00	0.0%	1,289.70	13,500.00	9.6%	13,500.00
Total 6210 · Tech Contracted Services	7,027.83	0.00	100.0%	28,695.42	97,834.00	29.3%	97,834.00
6220 · Technology							
6220.1 · Tech Support & Subscriptions	24.19			9,703.69			
6220.2 · Development	0.00			300.00			
6220.3 · Patron Notification System	0.00			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	24.19	0.00	100.0%	21,938.69	20,000.00	109.7%	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	11,151.90	0.00	100.0%	130,114.95	245,034.00	53.1%	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	22,888.31	0.00	100.0%	173,802.32	441,524.00	39.4%	441,524.00
Net Income	-22,888.31	0.00	100.0%	427,578.45	210,976.00	202.7%	210,976.00

Baker Co Library - Sage Fund
Balance Sheet
As of November 12, 2026

SAGE Cash Report

	Nov 12, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank Checking	11,314.49
1005 · LGIP Pool Account #6500	211,195.95
Total Checking/Savings	222,510.44
Accounts Receivable	
1300 · Accounts Receivable	177,519.67
Total Accounts Receivable	177,519.67
Other Current Assets	
12000 · Undeposited Funds	29,902.00
Total Other Current Assets	29,902.00
Total Current Assets	429,932.11
TOTAL ASSETS	**429,932.11**
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	103,619.37
3001 · Cash Adjustment Account	-275,851.23
32000 · Owners Equity	174,546.69
Net Income	427,617.28
Total Equity	429,932.11
TOTAL LIABILITIES & EQUITY	**429,932.11**

Low balance
9/30/26 $160,635.37
10/30 Interest $560.68
11/12 transfer in $50,000

membership checks to deposit on Thursday 11/12

CK 11/10/26