

## Baker County Library District Profit & Loss Budget Performance May 2026

	May 26	Budget	Budget '25 - May 26	YTD Budget	% of Budget	Annual Budget
<b>Income</b>						
4000 · Current Year Tax Levy						
4001 · Current Tax Levy	2,139.82		1,044,634.86	1,037,312.00	100.7%	1,037,312.00
4006 · Local Option Levy	951.64		464,577.48	462,848.00	100.4%	462,848.00
<b>Total 4000 · Current Year Tax Levy</b>	<b>3,091.46</b>		<b>1,509,212.34</b>	<b>1,500,160.00</b>	<b>100.6%</b>	<b>1,500,160.00</b>
<b>4005 · Prior Year Taxes</b>						
4011 · Levy 1st year prior	693.62		18,299.48			
4012 · Levy 2nd year prior	420.60		5,195.18			
4013 · Levy 3rd year prior	414.08		4,388.69			
4014 · Levy 4th year prior	20.04		5,457.61			
4015 · Levy 5th year prior	0.00		1,309.38			
4016 · Levy 6th year prior	0.00		538.99			
4017 · Levy 7+ prior years	0.00		632.68			
4005 · Prior Year Taxes - Other	0.00		0.00	65,000.00	0.0%	65,000.00
<b>Total 4005 · Prior Year Taxes</b>	<b>1,548.34</b>		<b>35,822.01</b>	<b>65,000.00</b>	<b>55.1%</b>	<b>65,000.00</b>
4020 · Other Taxes/Bond Priors-LandSale	0.00		0.00	1,500.00	0.0%	1,500.00
4060 · State Ready-2-Read Grant	0.00		8,607.00	9,000.00	95.6%	9,000.00
4066 · Grant Revenue	0.00		0.00	500.00	0.0%	500.00
<b>4100 · Fines and Fees</b>						
4101 · Fines	50.00		4,927.36			
4102 · Copies	91.35		3,471.05			
4103 · Fax	2.00		341.00			
4104 · Lost/damaged item reimb	-13.59		1,390.75			
4105 · Library card replacement	2.00		135.00			
4106 · Non-resident card fees	0.00		86.00			
4110 · Misc and weekly over/short	0.35		42.50			
4100 · Fines and Fees - Other	0.00		0.00	12,000.00	0.0%	12,000.00
<b>Total 4100 · Fines and Fees</b>	<b>132.11</b>		<b>10,393.66</b>	<b>12,000.00</b>	<b>86.6%</b>	<b>12,000.00</b>
4200 · Interest Income	0.00		30,695.52	45,000.00	68.2%	45,000.00
<b>4300 · Other Revenues</b>						
4302 · Donations	0.00		296.72	500.00	59.3%	500.00
4303 · Program Support	0.00		0.00	250.00	0.0%	250.00
4307 · E-Rate Refunds	1,980.79		8,790.17	16,500.00	53.3%	16,500.00
4308 · Rebate Refunds	0.00		3,020.00	2,000.00	151.0%	2,000.00
4309 · Friends Bookshop Sales	0.00		0.00			
4310 · Summer BookSale visa sales	0.00		0.00			
4311 · Winter BookSale visa sales	0.00		0.00			
4315 · Commission book sales	0.00		422.57			
4320 · Other Revenues - Miscellaneous	0.00		1,285.93	12,000.00	10.7%	12,000.00
<b>Total 4300 · Other Revenues</b>	<b>1,980.79</b>		<b>13,815.39</b>	<b>31,250.00</b>	<b>44.2%</b>	<b>31,250.00</b>
4330 · Sage Fiscal Agency Fee	0.00		0.00	2,235.00	0.0%	2,235.00
4500 · Transfer Income	0.00		0.00	3,500.00	0.0%	3,500.00
<b>4800 · Other Financing Sources</b>						
4999 · Beginning Cash	0.00		0.00	0.00	0.0%	0.00
4999.1 · Checking cash on hand	0.00		13,551.12			
4999.2 · LGIP cash on hand	0.00		825,203.44			
4999 · Beginning Cash - Other	0.00		0.00	775,000.00	0.0%	775,000.00

*Tax Turnovers  
5/05/26  
\$4639.80*

*called for 3 months  
Feb - April*

*\$1,402  
anticipated  
to come  
= 10,192 -  
actual*

*Ch 5/11/2026*

## Baker County Library District Profit & Loss Budget Performance May 2026

	May 26	Budget	Budget '25 - May 26	YTD Budget	% of Budget	Annual Budget
Total 4999 · Beginning Cash	0.00		838,754.56	775,000.00	108.2%	775,000.00
Total Income	6,752.70		2,447,300.48	2,445,145.00	100.1%	2,445,145.00
Gross Profit	6,752.70		2,447,300.48	2,445,145.00	100.1%	2,445,145.00
<b>Expense</b>						
<b>5000 · Personal Services</b>						
<b>5001 · District salaries</b>						
<b>5100 · Baker Branch</b>						
5102 · Admin, Library Director	7,813.25		85,849.30	93,759.00	91.6%	93,759.00
5105 · Admin, Business Manager	3,757.17		41,375.99	45,235.00	91.5%	45,235.00
5129 · Lib Assoc II, TechSvc/ Serials	3,215.68		35,293.44	38,581.00	91.5%	38,581.00
5131 · Admin I, Community Svcs	4,741.29		48,325.79	52,748.00	91.6%	52,748.00
5132 · Lib Tech I, TechSvc/Catalog Asst	1,994.08		28,007.28	31,741.00	88.2%	31,741.00
5133 · Lib Tech I, TechSvc/ Media	3,356.32		36,537.12	39,677.00	92.1%	39,677.00
5134 · Admin I, Tech/Catalog Specialst	4,884.53		53,610.23	58,609.00	91.5%	58,609.00
5135 · Librarian I, Circ/Office Mgr	4,218.93		46,305.98	50,635.00	91.5%	50,635.00
5136 · Library Asst, Public Svc/Desk	1,759.37		19,454.84	9,447.00	205.9%	9,447.00
5137 · Library Tech II, Youth Services	3,645.20		40,008.81	43,749.00	91.5%	43,749.00
5138 · Library Tech I, TechSvc/Acqstn	1,316.60		16,592.21	17,945.00	92.5%	17,945.00
5139 · Library Asst, Pages/Shelving	3,089.46		37,561.77	42,261.00	88.9%	42,261.00
5150 · Lib Asst III Bookmobile	989.72		10,101.10	18,417.00	54.8%	18,417.00
5152 · Admin, IT Systems Manager	4,190.51		45,138.54	59,850.00	75.4%	59,850.00
5174 · Lib Tech I, Facilities Specialist	3,194.79		37,828.52	41,659.00	90.8%	41,659.00
5194 · Vacation Subs & Special Projects	707.01		9,199.24	15,112.00	60.9%	15,112.00
5195 · Staff Training	0.00		2,310.11	2,833.00	81.5%	2,833.00
<b>Total 5100 · Baker Branch</b>	<b>52,873.91</b>		<b>593,500.27</b>	<b>662,258.00</b>	<b>89.6%</b>	<b>662,258.00</b>
<b>5200 · Branches, Lib Asst III</b>						
5202 · Haines	1,368.25		14,339.41	17,811.00	80.5%	17,811.00
5203 · Halfway	1,388.98		14,890.34	18,417.00	80.9%	18,417.00
5204 · Richland	1,383.48		17,321.99	18,417.00	94.1%	18,417.00
5205 · Huntington	1,517.45		20,189.15	18,417.00	109.6%	18,417.00
5206 · Sumpter	1,772.98		16,884.24	18,417.00	91.7%	18,417.00
5209 · Branch Training	275.43		1,367.73	4,722.00	29.0%	4,722.00
<b>Total 5200 · Branches, Lib Asst III</b>	<b>7,706.57</b>		<b>84,992.86</b>	<b>96,201.00</b>	<b>88.3%</b>	<b>96,201.00</b>
<b>5700 · Grant Wages &amp; Related Expense</b>						
5705 · Sage System Administrator	7,060.20		0.00	0.00		
5706 · Sage System Treasurer	685.84		0.00	0.00		
<b>Total 5700 · Grant Wages &amp; Related Expense</b>	<b>7,746.04</b>		<b>0.00</b>	<b>0.00</b>		
<b>Total 5001 · District salaries</b>	<b>68,326.52</b>		<b>678,493.13</b>	<b>758,459.00</b>	<b>89.5%</b>	<b>758,459.00</b>
<b>5400 · Payroll Taxes &amp; Benefits</b>						
<b>5401 · Group Insurance</b>						
5401.1 · Health Insurance	13,292.00		134,295.20	147,348.00	91.1%	147,348.00
5401.3 · Group Insurance Liability	0.00		1,140.85	6,000.00	19.0%	6,000.00
5401.4 · Life Flight benefit	0.00		255.00	3,500.00	7.3%	3,500.00

*May payroll*

*Sage reimburses for these removed from GF, moved to Sage books*

*monthly group coverage*

*OK 5/11/2026*

## Baker County Library District Profit & Loss Budget Performance May 2026

	May 26	Budget	Budget '25 - May 26	YTD Budget	% of Budget	Annual Budget
Total 5401 · Group Insurance	13,292.00		135,691.05	156,848.00	86.5%	156,848.00
5403 · Life Insurance	0.00		1,118.02	1,040.00	107.5%	1,040.00
5404 · PERS Retirement	13,007.88		150,352.81	173,235.00	86.8% <sup>+</sup>	173,235.00
5405 · Federal Employer Taxes	5,160.39		51,410.38	58,022.00	88.6%	58,022.00
5406 · State Employer Taxes	341.67		3,162.02	4,551.00	69.5%	4,551.00
5407 · Workmans Comp Ins	26.38		2,149.96	3,931.00	54.7%	3,931.00
Total 5400 · Payroll Taxes & Benefits	31,828.32		343,884.24	397,627.00	86.5%	397,627.00
6560 · Payroll Expenses	0.00		0.00		11/12 months = 91.6%	
Total 5000 · Personal Services	100,154.84		1,022,377.37	1,156,086.00	88.4%	1,156,086.00
6000 · Materials and Services					OK in total.	
6100 · Books & Periodicals						
6110 · Adult Books	6,536.51	Checks	50,957.34	40,000.00	127.4%	40,000.00
6120 · Children/Juv Books	1,760.20	Visa includes	14,765.60	14,000.00	105.5%	14,000.00
6121 · Teen/YA (young adult) Books	540.86	Ingram	4,743.04	6,500.00	73.0%	6,500.00
6130 · Reference Books	0.00	# 7656.58	701.94	5,000.00	14.0%	5,000.00
6134 · Digital Materials	3,589.36	Vudu electronic	70,533.25	30,000.00	235.1%	30,000.00
6140 · Periodicals	24.95	movie copies	12,780.94	14,000.00	91.3%	14,000.00
6150 · Audio	376.17	# 2564.28	2,803.18	4,000.00	70.1%	4,000.00
6160 · Video/DVD	1,327.68	# 6171 music CD's	14,200.50	13,000.00	109.2%	13,000.00
6171 · Music	811.20	# 811.20	1,429.34	1,000.00	142.9%	1,000.00
6172 · Elder Care Kits - book expense	0.00		0.00	1,000.00	0.0%	1,000.00
6100 · Books & Periodicals - Other	0.00	# 6160 movie DVD's	0.00	0.00	0.0%	0.00
Total 6100 · Books & Periodicals	14,966.93	# 6197.73	172,915.13	128,500.00	134.6%	128,500.00
6200 · Catalog Services						
6201 · SAGE Network	0.00		16,626.00	21,500.00	77.3%	21,500.00
6204 · Content Subscr(OCLC,LibraryElf)	0.00		0.00	2,500.00	0.0%	2,500.00
6200 · Catalog Services - Other	0.00		0.00	0.00	0.0%	0.00
Total 6200 · Catalog Services	0.00		16,626.00	24,000.00	69.3%	24,000.00
6300 · Facilities & IT Maintenance						
6310 · Building & Grounds Maintenance						
6310.1 · Roof Repair Expense	0.00		0.00	0.00	0.0%	0.00
6310.2 · Soffit & Gutter Repair Expense	0.00		0.00	1,000.00	0.0%	1,000.00
6310.4 · Special Projects	0.00		0.00	0.00	0.0%	0.00
6311 · Branch building expenses	95.99		4,275.15	12,000.00	35.6%	12,000.00
6312 · Snow Removal	0.00		2,390.00	2,000.00	119.5%	2,000.00
6310 · Building & Grounds Maintenance - Other	956.21		25,542.19	45,000.00	56.8%	45,000.00
Total 6310 · Building & Grounds Maintenance	1,052.20		32,207.34	60,000.00	53.7%	60,000.00
6320 · Janitorial Supplies						
6321 · Janitorial Contract	2,200.00	Pd 5/01 monthly contract	22,000.00	25,000.00	88.0%	25,000.00
6322 · Janitorial Supplies	0.00		2,220.40	3,200.00	69.4%	3,200.00
Total 6320 · Janitorial Supplies	2,200.00		24,220.40	28,200.00	85.9%	28,200.00
6340 · Equipment Maintenance/ Lease	118.44		4,964.89	3,000.00	165.5%	3,000.00
6345 · Computer Maintenance						
6345.1 · Computer - Maintenance	2,243.36		9,003.46	9,000.00	100.0%	9,000.00

CA 5/11/2026

## Baker County Library District Profit & Loss Budget Performance May 2026

	May 26	Budget	Budget '25 - May 26	YTD Budget	% of Budget	Annual Budget
6345.2 · Software subscriptions	488.73		17,969.24	17,000.00	105.7%	17,000.00
6345.21 · Patron Hotspot Services	0.00		6,009.61	7,000.00	85.9%	7,000.00
6345.22 · Patron Tablet Services	0.00		1,944.07	2,000.00	97.2%	2,000.00
6345.3 · Comp Tech - Branch Travel	0.00		696.80	500.00	139.4%	500.00
6345.4 · Computer - Hardware	0.00		13,456.71	7,500.00	179.4%	7,500.00
6345.41 · Safety & Security Expense	0.00		15,663.13			
6345.71 · Lego-Robotics Club	0.00		0.00	0.00	0.0%	0.00
6345 · Computer Maintenance - Other	0.00		0.00	0.00	0.0%	0.00
<b>Total 6345 · Computer Maintenance</b>	<b>2,732.09</b>		<b>64,743.02</b>	<b>43,000.00</b>	<b>150.6%</b>	<b>43,000.00</b>
<b>Total 6300 · Facilities &amp; IT Maintenance</b>	<b>6,102.73</b>		<b>126,135.65</b>	<b>134,200.00</b>	<b>94.0%</b>	<b>134,200.00</b>
<b>6400 · Bookmobile &amp; Vehicle Operations</b>						
6410 · Bookmobile & Vehicle Fuel	99.07		2,793.25	5,000.00	55.9%	5,000.00
6420 · BkmbL & Vehicle Maintenance	0.00		9,514.13	5,000.00	190.3%	5,000.00
<b>Total 6400 · Bookmobile &amp; Vehicle Operations</b>	<b>99.07</b>		<b>12,307.38</b>	<b>10,000.00</b>	<b>123.1%</b>	<b>10,000.00</b>
<b>6600 · Corporate Costs</b>						
<b>6610 · Insurance</b>						
6613 · SDIS Liability	0.00		30,367.00	28,500.00	106.6%	28,500.00
6614 · Flood Insurance	0.00		3,401.00	2,950.00	115.3%	2,950.00
<b>Total 6610 · Insurance</b>	<b>0.00</b>		<b>33,768.00</b>	<b>31,450.00</b>	<b>107.4%</b>	<b>31,450.00</b>
6620 · Travel, Training, Prof Developmnt	1,617.68		2,686.53	5,000.00	53.7%	5,000.00
6630 · Election	0.00		0.00	6,500.00	0.0%	6,500.00
6640 · Auditor	0.00		12,000.00	11,000.00	109.1%	11,000.00
6641 · Bookkeeping Supplies & Services	0.00		3,354.90	3,000.00	111.8%	3,000.00
6660 · Association Dues	0.00		5,359.09	4,000.00	134.0%	4,000.00
6680 · Marketing/ Publication	91.00		3,436.83	4,000.00	85.9%	4,000.00
<b>6690 · Financial Mgmt Fees</b>						
6690.1 · Checking Account Fees	0.00		411.53			
6690.2 · Pool 5291 Fees	0.00		71.80			
6690.3 · PayPal Transaction Fees	0.00		172.84			
6690.4 · Quick Books Direct Deposit Fees	86.00		87.75			
6690 · Financial Mgmt Fees - Other	0.00		0.00	1,500.00	0.0%	1,500.00
<b>Total 6690 · Financial Mgmt Fees</b>	<b>86.00</b>		<b>743.92</b>	<b>1,500.00</b>	<b>49.6%</b>	<b>1,500.00</b>
6691 · Legal Administration	0.00		350.00	500.00	70.0%	500.00
6692 · Professional services	69.90		734.65	1,200.00	61.2%	1,200.00
<b>6696 · Public Programs</b>						
6696.2 · Library of Things	0.00		115.98	1,000.00	11.6%	1,000.00
6696.3 · Adult Program expense	0.00		742.66	1,000.00	74.3%	1,000.00
6696 · Public Programs - Other	0.00		1,805.93	1,500.00	120.4%	1,500.00
<b>Total 6696 · Public Programs</b>	<b>0.00</b>		<b>2,664.57</b>	<b>3,500.00</b>	<b>76.1%</b>	<b>3,500.00</b>
<b>Total 6600 · Corporate Costs</b>	<b>1,864.58</b>		<b>65,098.49</b>	<b>71,650.00</b>	<b>90.9%</b>	<b>71,650.00</b>
<b>6700 · Other Operating Expenses</b>						
6720 · Branch Mileage	268.00		4,601.63	4,000.00	115.0%	4,000.00
6730 · Library Services Supplies	1,128.91		17,751.85	18,000.00	98.6%	18,000.00
<b>6731 · Youth Programs</b>						

*Perry 6229.38 fuel + 879.88 last month registration hotel*

*OLA conf travel*

*Beth, Sage*

*\$1307.80 reimbursed*

*Intuit monthly fees have resumed*

*CK 5/11/2026*

## Baker County Library District Profit & Loss Budget Performance May 2026

	May 26	Budget Budget'25 - May 26	YTD Budget	% of Budget	Annual Budget
6731.2 · Summer Reading (SRP)	595.00	3,541.54	5,000.00	70.8%	5,000.00
6731.3 · Storytime	18.13	2,380.92	3,000.00	79.4%	3,000.00
6731.4 · Other Youth Programs	0.00	916.46	750.00	122.2%	750.00
6731.42 · R2R Ready-To-Read program	0.00	0.00	1,000.00	0.0%	1,000.00
6731.5 · Teen Activities	109.61	899.61	500.00	179.9%	500.00
6731.6 · Makerspace Club	67.55	581.18	2,000.00	29.1%	2,000.00
6731.7 · Battle of the Books Program	0.00	484.02	1,500.00	32.3%	1,500.00
6731.8 · Bikes-for-Books Program	0.00	0.00	1,000.00	0.0%	1,000.00
6731 · Youth Programs - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6731 · Youth Programs</b>	<b>790.29</b>	<b>8,803.73</b>	<b>14,750.00</b>	<b>59.7%</b>	<b>14,750.00</b>
6740 · Postage & Freight	156.00	1,176.43	1,500.00	78.4%	1,500.00
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	194.55	1,788.26	2,000.00	89.4%	2,000.00
6751.2 · Haines-Baker Sanitary	32.75	192.75	250.00	77.1%	250.00
6751.3 · Halfway-LaRue Sanitary	0.00	300.00	350.00	85.7%	350.00
6751.4 · Richland-Eagle Cap Sanitation	0.00	0.00	250.00	0.0%	250.00
6751.5 · Huntington-Baker Sanitary	42.00	252.00	0.00	100.0%	0.00
6751 · Garbage - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6751 · Garbage</b>	<b>269.30</b>	<b>2,533.01</b>	<b>2,850.00</b>	<b>88.9%</b>	<b>2,850.00</b>
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	0.00	7,067.48	14,000.00	50.5%	14,000.00
6752.2 · Haines-Ed Staub	0.00	1,353.02	2,000.00	67.7%	2,000.00
6752.3 · Halfway-Ed Staub	0.00	1,104.54	2,500.00	44.2%	2,500.00
6752.5 · Huntington (None, Electric)	0.00	0.00	0.00	0.0%	0.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	903.76	1,800.00	50.2%	1,800.00
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6752 · Heating Fuel</b>	<b>0.00</b>	<b>10,428.80</b>	<b>20,300.00</b>	<b>51.4%</b>	<b>20,300.00</b>
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	0.00	2,107.65	2,100.00	100.4%	2,100.00
6753.2 · Haines-City of Haines	0.00	910.00	1,100.00	82.7%	1,100.00
6753.3 · Halfway-City of Halfway	0.00	848.00	1,000.00	84.8%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00	360.23	600.00	60.0%	600.00
6753.5 · Huntington-City of Huntingtn	0.00	897.50	1,100.00	81.6%	1,100.00
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6753 · Water/Sewer</b>	<b>0.00</b>	<b>5,123.38</b>	<b>5,900.00</b>	<b>86.8%</b>	<b>5,900.00</b>
6754 · Electric					
6754.1 · Baker - OTEC	0.00	13,505.80	15,000.00	90.0%	15,000.00
6754.2 · Haines - OTEC	0.00	1,148.36	2,500.00	45.9%	2,500.00
6754.3 · Halfway-Idaho Power	0.00	714.45	1,200.00	59.5%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	2,417.65	4,000.00	60.4%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	1,180.48	2,000.00	59.0%	2,000.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	628.56	1,000.00	62.9%	1,000.00
6754 · Electric - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6754 · Electric</b>	<b>0.00</b>	<b>19,595.30</b>	<b>25,700.00</b>	<b>76.2%</b>	<b>25,700.00</b>
<b>Total 6750 · Utilities</b>	<b>269.30</b>	<b>37,680.49</b>	<b>54,750.00</b>	<b>68.8%</b>	<b>54,750.00</b>
6756 · Telecommunications					

*CK 5/11/2026*

## Baker County Library District Profit & Loss Budget Performance May 2026

	May 26	Budget	Budget	YTD Budget	% of Budget	Annual Budget
<b>6756.0 · Telephone</b>						
6756.1 · Baker - Ooma VoIP Svc	161.21	1,768.21	1,768.21	1,200.00	147.4%	1,200.00
6756.2 · Haines - Cascade/Reliance	0.00	736.35	736.35	850.00	86.6%	850.00
6756.3 · Halfway - Pine Telephone	8.43	558.12	558.12	500.00	111.6%	500.00
6756.4 · Richland - Eagle Telephone	37.94	432.65	432.65	550.00	78.7%	550.00
6756.5 · Huntington - CenturyTel	0.00	981.27	981.27	1,100.00	89.2%	1,100.00
6756.6 · Sumpter - CenturyLink/Qwest	38.76	480.13	480.13	500.00	96.0%	500.00
6756.8 · Cellular Service-Verizon	0.00	818.42	818.42	2,500.00	32.7%	2,500.00
6756.0 · Telephone - Other	0.00	0.00	0.00	0.00	0.0%	0.00
<b>Total 6756.0 · Telephone</b>	<b>246.34</b>	<b>5,775.15</b>	<b>5,775.15</b>	<b>7,200.00</b>	<b>80.2%</b>	<b>7,200.00</b>
<b>6757.0 · Internet</b>						
6757.1 · Baker - Inland Development	0.00	6,152.33	6,152.33	9,200.00	66.9%	9,200.00
6757.2 · Haines - Cascade/Reliance	0.00	864.00	864.00	1,000.00	86.4%	1,000.00
6757.3 · Halfway - Pine Tel	0.00	1,079.51	1,079.51	1,150.00	93.9%	1,150.00
6757.4 · Richland - Pine Tel	0.00	497.86	497.86	550.00	90.5%	550.00
6757.5 · Huntington -US Cellular	0.00	935.63	935.63	1,300.00	72.0%	1,300.00
6757.6 · Sumpter - CenturyLink/Qwest	117.95	1,187.52	1,187.52	1,250.00	95.0%	1,250.00
6757.8 · Bookmobile - Verizon hot spot	0.00	367.27	367.27	500.00	73.5%	500.00
6757.0 · Internet - Other	0.00	0.00	0.00	0.00	0.0%	0.00
<b>Total 6757.0 · Internet</b>	<b>117.95</b>	<b>11,084.12</b>	<b>11,084.12</b>	<b>14,950.00</b>	<b>74.1%</b>	<b>14,950.00</b>
<b>Total 6756 · Telecommunications</b>	<b>364.29</b>	<b>16,859.27</b>	<b>16,859.27</b>	<b>22,150.00</b>	<b>76.1%</b>	<b>22,150.00</b>
<b>Total 6700 · Other Operating Expenses</b>	<b>2,976.79</b>	<b>86,873.40</b>	<b>86,873.40</b>	<b>115,150.00</b>	<b>75.4%</b>	<b>115,150.00</b>
<b>Total 6000 · Materials and Services</b>	<b>26,010.10</b>	<b>479,956.05</b>	<b>479,956.05</b>	<b>483,500.00</b>	<b>99.3%</b>	<b>483,500.00</b>
<b>7000 · Capital Outlay</b>						
7000 · Capital Outlay	0.00	0.00	0.00	20,000.00	0.0%	20,000.00
<b>7500 · Debt Service</b>						
7500 · Debt Service	0.00	0.00	0.00	0.00	0.0%	0.00
<b>8000 · Transfers &amp; Contingency</b>						
8004 · Contingency						
8004.1 · Operating Contingency	0.00	0.00	0.00	15,559.00	0.0%	15,559.00
8004.2 · Reserve for future expenditure	0.00	0.00	0.00	655,000.00	0.0%	655,000.00
<b>Total 8004 · Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,559.00</b>	<b>0.0%</b>	<b>670,559.00</b>
8005 · Transfers						
8005.1 · Transfer-OF Technology Fund	0.00	5,000.00	5,000.00	5,000.00	100.0%	5,000.00
8005.2 · Transfer-OF Severence Fund	0.00	10,000.00	10,000.00	10,000.00	100.0%	10,000.00
8005.5 · Transfer-Capital Inv Fund	0.00	100,000.00	100,000.00	100,000.00	100.0%	100,000.00
<b>Total 8005 · Transfers</b>	<b>0.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>100.0%</b>	<b>115,000.00</b>
<b>Total 8000 · Transfers &amp; Contingency</b>	<b>0.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>785,559.00</b>	<b>14.6%</b>	<b>785,559.00</b>
<b>Total Expense</b>	<b>126,164.94</b>	<b>1,617,333.42</b>	<b>1,617,333.42</b>	<b>2,445,145.00</b>	<b>66.1%</b>	<b>2,445,145.00</b>
<b>Net Income</b>	<b>-119,412.24</b>	<b>829,967.06</b>	<b>829,967.06</b>	<b>0.00</b>	<b>100.0%</b>	<b>0.00</b>

*+ 22,616 (22,616) Paid by Capital Inv.  
Haines roof*

*As of 5/14/2026  
Combined Cash balances  
available, GF, \$842,437.80*

*Ch 5/11/2026*

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05/11/26

Accrual Basis

## Baker Co Library - Other Funds/memorial Profit & Loss Budget Overview July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4400.0 · OTHER USES Funds</b>				
<b>4415.0 · LITERACY Department</b>				
4415.1 · Beginning Cash Literacy	1,099.02	1,100.00	-0.98	99.9%
4415.9 · Interest Income Literacy	40.13	100.00	-59.87	40.1%
<b>Total 4415.0 · LITERACY Department</b>	<b>1,139.15</b>	<b>1,200.00</b>	<b>-60.85</b>	<b>94.9%</b>
<b>4420.0 · MEMORIAL Department</b>				
4420.1 · Beginning Cash Memorial	89,851.28	96,400.00	-6,548.72	93.2%
<b>4420.2 · Donations</b>				
4420.21 · Baker Contributions	700.00			
4420.39 · Other Cash Gifts	10,000.00			
4420.2 · Donations - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 4420.2 · Donations</b>	<b>10,700.00</b>	<b>3,000.00</b>	<b>7,700.00</b>	<b>356.7%</b>
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
<b>4420.7 · Other Revenue</b>				
4420.71 · Amazon Book Sales	2,660.37	4,000.00	-1,339.63	66.5%
<b>Total 4420.7 · Other Revenue</b>	<b>2,660.37</b>	<b>4,000.00</b>	<b>-1,339.63</b>	<b>66.5%</b>
4429.9 · Interest Income Memorial	3,218.21	5,600.00	-2,381.79	57.5%
<b>Total 4420.0 · MEMORIAL Department</b>	<b>106,429.86</b>	<b>119,000.00</b>	<b>-12,570.14</b>	<b>89.4%</b>
<b>4430.0 · SEVERANCE Liability Dept</b>				
4430.1 · Beginning cash Severance Liab	125,544.29	130,000.00	-4,455.71	96.6%
4430.8 · Transfer from General Fund	10,000.00	10,000.00	0.00	100.0%
4430.9 · Interest Income Severance Liab	4,715.97	5,600.00	-884.03	84.2%
<b>Total 4430.0 · SEVERANCE Liability Dept</b>	<b>140,260.26</b>	<b>145,600.00</b>	<b>-5,339.74</b>	<b>96.3%</b>
<b>4524.0 · TECHNOLOGY Department</b>				
4524.1 · Beginning cash Technology	17,519.55	17,500.00	19.55	100.1%
4524.8 · Transfer from General Fund	5,000.00	5,000.00	0.00	100.0%
4524.9 · Interest income Technology	705.93	700.00	5.93	100.8%
<b>Total 4524.0 · TECHNOLOGY Department</b>	<b>23,225.48</b>	<b>23,200.00</b>	<b>25.48</b>	<b>100.1%</b>
<b>Total 4400.0 · OTHER USES Funds</b>	<b>271,054.75</b>	<b>289,000.00</b>	<b>-17,945.25</b>	<b>93.8%</b>
<b>Total Income</b>	<b>271,054.75</b>	<b>289,000.00</b>	<b>-17,945.25</b>	<b>93.8%</b>
<b>Expense</b>				
<b>6000 · Other Uses Fund</b>				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
<b>6300 · Memorial Department</b>				

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 05/11/26  
 Accrual Basis

**Baker Co Library - Other Funds** *Memorial*  
**Profit & Loss Budget Overview**  
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
6350 · General Memorial M&S	1,299.47			
6364.5 · Amazon Book Sales Expenses	690.38			
6380 · Grants Dept				
6380.40 · OCF Grant- Sumpter Branch	500.00			
<b>Total 6380 · Grants Dept</b>	<b>500.00</b>			
6399 · Transfer to General Fund	0.00	4,000.00	-4,000.00	0.0%
6300 · Memorial Department - Other	0.00	142,750.00	-142,750.00	0.0%
<b>Total 6300 · Memorial Department</b>	<b>2,489.85</b>	<b>146,750.00</b>	<b>-144,260.15</b>	<b>1.7%</b>
6400 · Technology Department	0.00	15,000.00	-15,000.00	0.0%
6430 · Severance Liability Dept	0.00	125,000.00	-125,000.00	0.0%
6900 · Misc. bank charges				
6900.2 · Bank Fees-Memorial Fund	120.05			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
<b>Total 6900 · Misc. bank charges</b>	<b>120.05</b>	<b>250.00</b>	<b>-129.95</b>	<b>48.0%</b>
<b>Total 6000 · Other Uses Fund</b>	<b>2,609.90</b>	<b>289,000.00</b>	<b>-286,390.10</b>	<b>0.9%</b>
<b>Total Expense</b>	<b>2,609.90</b>	<b>289,000.00</b>	<b>-286,390.10</b>	<b>0.9%</b>
<b>Net Income</b>	<b>268,444.85</b>	<b>0.00</b>	<b>268,444.85</b>	<b>100.0%</b>

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Accrual Basis

*Capital Investment Reserve*

**Baker Co Library - Other Funds**  
**Profit & Loss Budget Overview**  
 July 2025 through May 2026

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4600 · CAPITAL INVESTMENT Fund</b>				
4600.1 · Beginning Cash Capital Invest	98,317.84	100,000.00	-1,682.16	98.3%
4600.5 · Capital Inv - Grant Income	0.00	5,000.00	-5,000.00	0.0%
4600.8 · Transfer from General Fund	100,000.00	100,000.00	0.00	100.0%
4600.9 · Interest Income Capital Invest	4,764.60	7,500.00	-2,735.40	63.5%
<b>Total 4600 · CAPITAL INVESTMENT Fund</b>	<b>203,082.44</b>	<b>212,500.00</b>	<b>-9,417.56</b>	<b>95.6%</b>
<b>Total Income</b>	<b>203,082.44</b>	<b>212,500.00</b>	<b>-9,417.56</b>	<b>95.6%</b>
<b>Expense</b>				
<b>6600 · CAPITAL INVESTMENT Expense</b>				
6600.1 · Facilities Maint & Repair	22,616.00			
6600 · CAPITAL INVESTMENT Expense - Other	0.00	212,500.00	-212,500.00	0.0%
<b>Total 6600 · CAPITAL INVESTMENT Expense</b>	<b>22,616.00</b>	<b>212,500.00</b>	<b>-189,884.00</b>	<b>10.6%</b>
<b>Total Expense</b>	<b>22,616.00</b>	<b>212,500.00</b>	<b>-189,884.00</b>	<b>10.6%</b>
<b>Net Income</b>	<b>180,466.44</b>	<b>0.00</b>	<b>180,466.44</b>	<b>100.0%</b>

*CK# 32437 5/14/26*

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

	May 26	Budget	Budget - May 26	YTD Budget	% of Budget	Annual Budget
<b>Income</b>						
4000 · Membership Dues	0.00	277,989.00		278,943.00	99.7%	278,943.00
4010 · Grant Revenue						
4011 · LSTA Grant #1 - Courier	0.00	68,900.00		80,000.00	86.1%	80,000.00
<b>Total 4010 · Grant Revenue</b>	<b>0.00</b>	<b>68,900.00</b>		<b>80,000.00</b>	<b>86.1%</b>	<b>80,000.00</b>
4200 · Interest Income	0.00	10,487.65		12,000.00	87.4%	12,000.00
4300 · Other Revenues	0.00	0.00		3,500.00	0.0%	3,500.00
4999 · Beginning Cash	0.00	275,757.86		265,000.00	104.1%	265,000.00
<b>Total Income</b>	<b>0.00</b>	<b>633,134.51</b>		<b>639,443.00</b>	<b>99.0%</b>	<b>639,443.00</b>
<b>Expense</b>						
5000 · Sage Personal Services						
5100 · Sage Staff Salaries & Wages						
5101 · System Administrator- ER	7,060.20	65,608.20		82,620.00	79.4%	82,620.00
5102 · Business Manager- CH	685.84	6,679.94		8,160.00	81.9%	8,160.00
<b>Total 5100 · Sage Staff Salaries &amp; Wages</b>	<b>7,746.04</b>	<b>72,288.14</b>		<b>90,780.00</b>	<b>79.6%</b>	<b>90,780.00</b>
5200 · Sage Payroll Taxes & Benefits						
5201 · Group Health Insurance	0.00	0.00		24,512.00	0.0%	24,512.00
5204 · PERS Retirement	2,283.49	21,199.33		26,000.00	81.5%	26,000.00
5205 · Fed SS Employer Taxes	592.56	5,526.98		6,796.00	81.3%	6,796.00
5206 · State Employer Taxes	10.02	228.70		650.00	35.2%	650.00
5207 · Workmans Comp	0.00	316.63		30.00	1,055.4%	30.00
5299 · Payroll Expenses	1.75	15.75		150.00	10.5%	150.00
<b>Total 5200 · Sage Payroll Taxes &amp; Benefits</b>	<b>2,887.82</b>	<b>27,287.39</b>		<b>58,138.00</b>	<b>46.9%</b>	<b>58,138.00</b>
<b>Total 5000 · Sage Personal Services</b>	<b>10,633.86</b>	<b>99,575.53</b>		<b>148,918.00</b>	<b>66.9%</b>	<b>148,918.00</b>
6000 · Materials & Services						
6110 · Administrative Services (BCLD)	0.00	0.00		2,600.00	0.0%	2,600.00
6130 · Courier Services & Supplies						
6131 · LSTA Courier Grant	0.00	70,000.00		70,000.00	100.0%	70,000.00
6132 · Sage Courier Expense	3,387.53	35,898.90		50,000.00	71.8%	50,000.00
<b>Total 6130 · Courier Services &amp; Supplies</b>	<b>3,387.53</b>	<b>105,898.90</b>		<b>120,000.00</b>	<b>88.2%</b>	<b>120,000.00</b>
6140 · Dues & Subscriptions	4,122.67	7,106.16		5,000.00	142.1%	5,000.00
6180 · Postage & Freight	0.00	0.00		60.00	0.0%	60.00
6190 · Printing	0.00	0.00		25.00	0.0%	25.00
6200 · Supplies, Office	0.00	499.25		500.00	99.9%	500.00

*4/30 Pool Interest  
\$1,115.37*

*payroll*

*6 checks  
+ Visa 13.95*

*Check to  
Interactive Science  
w/ library subscription*

*OK 5/11/26*

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 05/11/26  
 Accrual Basis

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

	May 26	Budget	Budget - May 26	YTD Budget	% of Budget	Annual Budget
<b>6210 · Tech Contracted Services</b>						
6210.1 · System Support Contract	6,675.03 <i>OK</i>	66,424.68		81,090.00	81.9%	81,090.00
6210.3 · Technical services	0.00	2,786.20		13,500.00	20.6%	13,500.00
6210.4 · Website	0.00	0.00		3,000.00	0.0%	3,000.00
<b>Total 6210 · Tech Contracted Services</b>	<b>6,675.03</b>	<b>69,210.88</b>		<b>97,590.00</b>	<b>70.9%</b>	<b>97,590.00</b>
<b>6220 · Technology</b>						
6220.1 · Tech Support & Subscriptions	0.00	11,807.16				
6220.2 · Development	0.00	1,820.96				
6220.3 · Patron Notification System	0.00	4,175.00				
6220 · Technology - Other	0.00	0.00		10,000.00	0.0%	10,000.00
<b>Total 6220 · Technology</b>	<b>0.00</b>	<b>17,803.12</b>		<b>10,000.00</b>	<b>178.0%</b>	<b>10,000.00</b>
6240 · Telecommunications	0.00	159.90		250.00	64.0%	250.00
6250 · Training & Prof Development	0.00	765.00		500.00	153.0%	500.00
6260 · Travel	3,010.21	3,010.21		2,000.00	150.5%	2,000.00
<b>Total 6000 · Materials &amp; Services</b>	<b>17,195.44</b>	<b>204,453.42</b>		<b>238,525.00</b>	<b>85.7%</b>	<b>238,525.00</b>
7000 · Capital Outlay	0.00	0.00		15,000.00	0.0%	15,000.00
8000 · Contingency	0.00	0.00		30,000.00	0.0%	30,000.00
<b>Total Expense</b>	<b>27,829.30</b>	<b>304,028.95</b>		<b>432,443.00</b>	<b>70.3%</b>	<b>432,443.00</b>
<b>Net Income</b>	<b>-27,829.30</b>	<b>329,105.56</b>		<b>207,000.00</b>	<b>159.0%</b>	<b>207,000.00</b>

*Contract*

*VISA \$1,716.30*

*hotel #521.13*

*OLA conf*

*hotel #1181.28*

*Evergreen Conf*

*Reimbo*

*Beth of*

*\$1,307.80*

*5/11/26*

*for travel*

*meltage*

*Current Cash balance, combined \$312,052.69*

*Ch 5/11/26*