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07/14/26

Accrual Basis

General Fund
Baker County Library District
Profit & Loss Budget Performance
July 2025 through June 2026

FYE 6/30/2026 Preview
(Incomplete)

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
4000 · Current Year Tax Levy				
4001 · Current Tax Levy	1,081,007.58	1,088,035.00	-7,027.42	99.4%
4006 · Local Option Levy	480,753.40	462,848.00	17,905.40	103.9%
Total 4000 · Current Year Tax Levy	1,561,760.98	1,550,883.00	10,877.98	100.7%
4005 · Prior Year Taxes				
4011 · Levy 1st year prior	20,881.59			
4012 · Levy 2nd year prior	7,135.25			
4013 · Levy 3rd year prior	6,513.39			
4014 · Levy 4th year prior	5,511.77			
4015 · Levy 5th year prior	1,366.85			
4016 · Levy 6th year prior	538.99			
4017 · Levy 7+ prior years	632.68			
4005 · Prior Year Taxes - Other	0.00	65,000.00	-65,000.00	0.0%
Total 4005 · Prior Year Taxes	42,580.52	65,000.00	-22,419.48	65.5%
4020 · Other Taxes/Bond Priors-LandSale	* 0.00	1,500.00	-1,500.00	0.0%
4060 · State Ready-2-Read Grant	8,607.00	9,000.00	-393.00	95.6%
4066 · Grant Revenue	0.00	500.00	-500.00	0.0%
4100 · Fines and Fees				
4101 · Fines	5,924.72			
4102 · Copies	4,081.17			
4103 · Fax	358.50			
4104 · Lost/damaged item reimb	1,534.20			
4105 · Library card replacement	160.00			
4106 · Non-resident card fees	88.00			
4110 · Misc and weekly over/short	53.50			
4100 · Fines and Fees - Other	0.00	12,000.00	-12,000.00	0.0%
Total 4100 · Fines and Fees	12,200.09	12,000.00	200.09	101.7%
4200 · Interest Income	* 36,114.34	45,000.00	-8,885.66	80.3%
4300 · Other Revenues				
4302 · Donations	26.99	500.00	-164.01	67.2%
4303 · Program Support	0.00	250.00	-250.00	0.0%
4307 · E-Rate Refunds	19,193.58	10,750.00	-556.42	94.8%
4308 · Rebate Refunds	4,020.00	2,000.00	2,020.00	201.0%
4309 · Friends Bookshop Sales	65.99			
4310 · Summer BookSale visa sales	0.00			
4311 · Winter BookSale visa sales	0.00			
4315 · Commission book sales	422.57			
4320 · Other Revenues - Miscellaneous	1,313.93	12,000.00	-10,686.07	10.9%
Total 4300 · Other Revenues	16,352.06	25,500.00	-9,147.94	64.1%

* Interest to
be moved
from property
tax revenues

E-Rate - a couple
locations were reduced
4 - ETO Rebates
@ \$1000 each
+ 1 - \$20
4020.5

Ch 7/14/2024

12:25 PM

07/14/26

Accrual Basis

Baker County Library District
Profit & Loss Budget Performance
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
4330 · Sage Fiscal Agency Fee	2,226.00	2,235.00	-9.00	99.6%
4500 · Transfer Income	0.00	3,500.00	-3,500.00	0.0%
4800 · Other Financing Sources	0.00	0.00	0.00	0.0%
4999 · Beginning Cash				
4999.1 · Checking cash on hand	13,551.12			
4999.2 · LGIP cash on hand	825,203.44			
4999 · Beginning Cash - Other	0.00	838,754.00	-838,754.00	0.0%
Total 4999 · Beginning Cash	838,754.56	838,754.00	0.56	100.0%
Total Income	2,518,595.55	2,553,872.00	-35,276.45	98.6%
Gross Profit	2,518,595.55	2,553,872.00	-35,276.45	98.6%
Expense				
5000 · Personal Services				
5001 · District salaries				
5100 · Baker Branch				
5102 · Admin, Library Director	93,662.55	93,663.00	-0.45	100.0%
5105 · Admin, Business Manager	45,145.81	45,159.00	-13.19	100.0%
5129 · Lib Assoc II, TechSvc/ Serials	38,509.12	38,509.00	0.12	100.0%
5131 · Admin I, Community Svcs	52,341.44	52,630.00	-288.56	99.5%
5132 · Lib Tech I, TechSvc/Catalog Asst	30,252.68	30,324.00	-71.32	99.8%
5133 · Lib Tech I, TechSvc/ Media	39,740.88	39,589.00	151.88	100.4%
5134 · Admin I, Tech/Catalog Specialist	58,494.76	58,495.00	-0.24	100.0%
5135 · Librarian I, Circ/Office Mgr	50,524.91	50,525.00	-0.09	100.0%
5136 · Library Asst, Public Svc/Desk	21,319.58	21,325.00	-5.42	100.0%
5137 · Library Tech II, Youth Services	43,654.01	43,654.00	0.01	100.0%
5138 · Library Tech I, TechSvc/Acqstn	18,385.51	18,400.00	-14.49	99.9%
5139 · Library Asst, Pages/Shelving	40,380.09	40,725.00	-344.91	99.2%
5150 · Lib Asst III Bookmobile	11,081.74	11,100.00	-18.26	99.8%
5152 · Admin, IT Systems Manager	49,454.94	49,581.00	-126.06	99.7%
5174 · Lib Tech I, Facilities Specialist	40,552.60	41,577.00	-1,024.40	97.5%
5194 · Vacation Subs & Special Projects	9,681.40	11,882.00	-2,200.60	81.5%
5195 · Staff Training	2,310.11	2,710.00	-399.89	85.2%
Total 5100 · Baker Branch	645,492.13	649,848.00	-4,355.87	99.3%
5200 · Branches, Lib Asst III				
5202 · Haines	15,670.28	17,811.00	-2,140.72	88.0%
5203 · Halfway	16,334.51	18,417.00	-2,082.49	88.7%
5204 · Richland	18,767.77	18,417.00	350.77	101.9%
5205 · Huntington	21,630.87	18,417.00	3,213.87	117.5%
5206 · Sumpter	18,424.62	18,417.00	7.62	100.0%

12:25 PM

07/14/26

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Baker County Library District

Profit & Loss Budget Performance

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
5209 · Branch Training	1,521.51	3,726.00	-2,204.49	40.8%
Total 5200 · Branches, Lib Asst III	92,349.56	95,205.00	-2,855.44	97.0%
5700 · Grant & Other Program Wages				
5705 · Sage System Administrator	0.00			
5706 · Sage System Treasurer	0.00			
Total 5700 · Grant & Other Program Wages	0.00			
Total 5001 · District salaries	737,841.69	745,053.00	-7,211.31	99.0%
5400 · Payroll Taxes & Benefits				
5401 · Group Insurance				
5401.1 · Health Insurance	145,437.92	141,348.00	4,089.92	102.9%
5401.3 · Group Insurance Liability	2,795.15	6,000.00	-3,204.85	46.6%
5401.4 · Life Flight benefit	255.00	3,500.00	-3,245.00	7.3%
Total 5401 · Group Insurance	148,488.07	150,848.00	-2,359.93	98.4%
5403 · Life Insurance	1,118.02	1,250.00	-131.98	89.4%
5404 · PERS Retirement	163,253.73	165,551.00	-2,297.27	98.6%
5405 · Federal Employer Taxes	55,858.41	56,658.00	-799.59	98.6%
5406 · State Employer Taxes	3,587.54	3,895.00	-307.46	92.1%
5407 · Workmans Comp Ins	2,176.36	2,664.00	-487.64	81.7%
Total 5400 · Payroll Taxes & Benefits	374,482.13	380,866.00	-6,383.87	98.3%
6560 · Payroll Expenses	0.00			
Total 5000 · Personal Services	1,112,323.82	1,125,919.00	-13,595.18	98.8%
6000 · Materials and Services				
6100 · Books & Periodicals				
6110 · Adult Books	57,956.47	64,000.00	-6,043.53	90.6%
6120 · Children/Juv Books	16,023.27	14,000.00	2,023.27	114.5%
6121 · Teen/YA (young adult) Books	5,502.75	6,500.00	-997.25	84.7%
6130 · Reference Books	701.94	5,000.00	-4,298.06	14.0%
6134 · Digital Materials	77,452.50	80,000.00	-2,547.50	96.8%
6140 · Periodicals	12,780.94	14,000.00	-1,219.06	91.3%
6150 · Audio	3,209.33	4,000.00	-790.67	80.2%
6160 · Video/DVD	15,292.51	13,000.00	2,292.51	117.6%
6171 · Music	1,429.34	1,000.00	429.34	142.9%
6172 · Elder Care Kits - book expense	0.00	1,000.00	-1,000.00	0.0%
6100 · Books & Periodicals - Other	0.00	0.00	0.00	0.0%
Total 6100 · Books & Periodicals	190,349.05	202,500.00	-12,150.95	94.0%
6200 · Catalog Services				
6201 · SAGE Network	16,626.00	19,200.00	-2,574.00	86.6%

Accruals will be recorded

OK - moved to Sage books

OK #32561

C. Hawes

\$1500.00

reimb.
medical
deductible
@6/30

SLB OK

OK

12:25 PM

07/14/26

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 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6204 · Content Subscr(OCLC,LibraryElf)	0.00	0.00	0.00	0.0%
6200 · Catalog Services - Other	0.00	0.00	0.00	0.0%
Total 6200 · Catalog Services	16,626.00	19,200.00	-2,574.00	86.6%
6300 · Facilities & IT Maintenance				
6310 · Building & Grounds Maintenance				
6310.1 · Roof Repair Expense	0.00	0.00	0.00	0.0%
6310.2 · Soffit & Gutter Repair Expense	0.00	1,000.00	-1,000.00	0.0%
6310.4 · Special Projects	0.00	0.00	0.00	0.0%
6311 · Branch building expenses	4,466.14	12,000.00	-7,533.86	37.2%
6312 · Snow Removal	2,390.00	2,000.00	390.00	119.5%
6310 · Building & Grounds Maintenance - Other	32,131.00	51,500.00	-19,369.00	62.4%
Total 6310 · Building & Grounds Maintenance	38,987.14	66,500.00	-27,512.86	58.6%
6320 · Janitorial Supplies				
6321 · Janitorial Contract	26,400.00	25,000.00	1,400.00	105.6%
6322 · Janitorial Supplies	2,277.14	3,200.00	-922.86	71.2%
Total 6320 · Janitorial Supplies	28,677.14	28,200.00	477.14	101.7%
6340 · Equipment Maintenance/ Lease	5,741.70	6,500.00	-758.30	88.3%
6345 · Computer Maintenance				
6345.1 · Computer - Maintenance	8,327.95	18,837.00	-10,509.05	44.2%
6345.2 · Software subscriptions	19,775.07	20,000.00	-224.93	98.9%
6345.21 · Patron Hotspot Services	6,664.66	7,000.00	-335.34	95.2%
6345.22 · Patron Tablet Services	2,213.59	2,000.00	213.59	110.7%
6345.3 · Comp Tech - Branch Travel	931.30	1,000.00	-68.70	93.1%
6345.4 · Computer - Hardware	14,458.48	17,500.00	-3,041.52	82.6%
6345.41 · Safety & Security Expense	18,713.17	18,663.00	50.17	100.3% OK
6345.71 · Lego-Robotics Club	0.00	0.00	0.00	0.0%
6345 · Computer Maintenance - Other	0.00	0.00	0.00	0.0%
Total 6345 · Computer Maintenance	71,084.22	85,000.00	-13,915.78	83.6%
Total 6300 · Facilities & IT Maintenance	144,490.20	186,200.00	-41,709.80	77.6%
6400 · Bookmobile & Vehicle Operations				
6410 · Bookmobile & Vehicle Fuel	3,173.33	5,500.00	-2,326.67	57.7%
6420 · Bkmbi & Vehicle Maintenance	10,533.66	12,000.00	-1,466.34	87.8%
Total 6400 · Bookmobile & Vehicle Operations	13,706.99	17,500.00	-3,793.01	78.3%
6600 · Corporate Costs				
6610 · Insurance				
6613 · SDIS Liability	30,367.00	30,550.00	-183.00	99.4%
6614 · Flood Insurance	3,401.00	3,450.00	-49.00	98.6%

*-12 payments of
\$ 2,200 per
contract*

*Some
6/30
visa
receipts
to be
recorded*

*New
Security
cameras
at all
locations*

12:25 PM

07/14/26

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Profit & Loss Budget Performance

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Total 6610 · Insurance	33,768.00	34,000.00	-232.00	99.3%
6620 · Travel, Training, Prof Developmnt				
6620.4 · ARSL Grant Travel & Training	456.38			
6620 · Travel, Training, Prof Developmnt - Other	3,089.66	10,000.00	-6,910.34	30.9%
Total 6620 · Travel, Training, Prof Developmnt	3,546.04	10,000.00	-6,453.96	35.5%
6630 · Election	1,211.59	6,500.00	-5,288.41	18.6%
6640 · Auditor	12,000.00	12,000.00	0.00	100.0%
6641 · Bookkeeping Supplies & Services	3,354.90	4,000.00	-645.10	83.9%
6660 · Association Dues	5,409.09	6,000.00	-590.91	90.2%
6680 · Marketing/ Publication	4,583.23	5,000.00	-416.77	91.7%
6690 · Financial Mgmt Fees				
6690.1 · Checking Account Fees	487.43			
6690.2 · Pool 5291 Fees	92.15			
6690.3 · PayPal Transaction Fees	206.01			
6690.4 · Quick Books Direct Deposit Fees	178.25			
6690 · Financial Mgmt Fees - Other	0.00	1,000.00	-1,000.00	0.0%
Total 6690 · Financial Mgmt Fees	963.84	1,000.00	-36.16	96.4%
6691 · Legal Administration		600.00	465.00	177.5%
6692 · Professional services		1,200.00	-277.10	76.9%
6696 · Public Programs				
6696.2 · Library of Things	845.65	1,000.00	-154.35	84.6%
6696.3 · Adult Program expense	512.99	1,000.00	-487.01	51.3%
6696 · Public Programs - Other	2,185.40	3,000.00	-814.60	72.8%
Total 6696 · Public Programs	3,544.04	5,000.00	-1,455.96	70.9%
Total 6600 · Corporate Costs	70,368.63	85,300.00	-14,931.37	82.5%
6700 · Other Operating Expenses				
6720 · Branch Mileage	4,949.71	6,500.00	-1,550.29	76.1%
6730 · Library Services Supplies	19,330.48	20,000.00	-669.52	96.7%
6731 · Youth Programs				
6731.2 · Summer Reading (SRP)	4,115.21	6,000.00	-1,884.79	68.6%
6731.3 · Storytime	2,393.90	3,500.00	-1,106.10	68.4%
6731.4 · Other Youth Programs	986.34	1,250.00	-263.66	78.9%
6731.42 · R2R Ready-To-Read program	0.00	1,000.00	-1,000.00	0.0%
6731.5 · Teen Activities	963.66	1,150.00	-186.34	83.8%
6731.6 · Makerspace Club	732.69	2,000.00	-1,267.31	36.6%
6731.7 · Battle of the Books Program	484.02	1,500.00	-1,015.98	32.3%
6731.8 · Bikes-for-Books Program	0.00	1,000.00	-1,000.00	0.0%
6731 · Youth Programs - Other	0.00	0.00	0.00	0.0%
Total 6731 · Youth Programs	9,675.82	17,400.00	-7,724.18	55.6%

*audit files
\$350.00
legal ads
\$715.00*

*> 1,065.00 OK
922.90*

*Some
visits
6/30
receipts
to be
recorded*

*OK
In Total*

12:25 PM

07/14/26

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Baker County Library District
Profit & Loss Budget Performance
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6740 · Postage & Freight	1,122.07	1,500.00	-377.93	74.8%
6750 · Utilities				
6751 · Garbage				
6751.1 · Baker-Baker Sanitary	2,155.30	2,000.00	155.30	107.8%
6751.2 · Haines-Baker Sanitary	192.75	250.00	-57.25	77.1%
6751.3 · Halfway-LaRue Sanitary	360.00	350.00	10.00	102.9%
6751.4 · Richland-Eagle Cap Sanitation	0.00	250.00	-250.00	0.0%
6751.5 · Huntington-Baker Sanitary	252.00	0.00	252.00	100.0%
6751 · Garbage - Other	0.00	0.00	0.00	0.0%
Total 6751 · Garbage	2,960.05	2,850.00	110.05	103.9%
6752 · Heating Fuel				
6752.1 · Baker-Cascade Natural Gas	7,346.82	8,000.00	-653.18	91.8%
6752.2 · Haines-Ed Staub	1,353.02	1,500.00	-146.98	90.2%
6752.3 · Halfway-Ed Staub	1,104.54	1,500.00	-395.46	73.6%
6752.5 · Huntington (None, Electric)	0.00	0.00	0.00	0.0%
6752.6 · Sumpter-City of Sumpter(Shared)	1,102.60	1,700.00	-597.40	64.9%
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%
Total 6752 · Heating Fuel	10,906.98	12,700.00	-1,793.02	85.9%
6753 · Water/Sewer				
6753.1 · Baker-City of Baker City	2,338.46	2,100.00	238.46	111.4%
6753.2 · Haines-City of Haines	1,093.00	1,100.00	-7.00	99.4%
6753.3 · Halfway-City of Halfway	1,020.00	1,000.00	20.00	102.0%
6753.4 · Richland (NEOHA agreement)	504.95	600.00	-95.05	84.2%
6753.5 · Huntington-City of Huntingtn	1,082.00	1,100.00	-18.00	98.4%
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%
Total 6753 · Water/Sewer	6,038.41	5,900.00	138.41	102.3%
6754 · Electric				
6754.1 · Baker - OTEC	16,453.82	15,000.00	1,453.82	109.7%
6754.2 · Haines - OTEC	1,365.88	2,500.00	-1,134.12	54.6%
6754.3 · Halfway-Idaho Power	927.20	1,200.00	-272.80	77.3%
6754.4 · Richland (NEOHA agreement)	3,307.24	4,000.00	-692.76	82.7%
6754.5 · Huntington-Idaho Power	1,369.33	2,000.00	-630.67	68.5%
6754.6 · Sumpter-City of Sumpter(Shared)	429.72	1,000.00	-570.28	43.0%
6754 · Electric - Other	0.00	0.00	0.00	0.0%
Total 6754 · Electric	23,853.19	25,700.00	-1,846.81	92.8%
Total 6750 · Utilities	43,758.63	47,150.00	-3,391.37	92.8%
6756 · Telecommunications				
6756.0 · Telephone				
6756.1 · Baker - Ooma VoIP Svc - 12 payments on books	1,929.01	1,200.00	729.01	160.8%
6756.2 · Haines - Cascade/Reliance	801.57	850.00	-48.43	94.3%

12 pmts on books @ 160.30 Aug/mo

OK

12:25 PM

07/14/26

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Profit & Loss Budget Performance

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6756.3 • Halfway - Pine Telephone 12 pmts	661.69 OK	500.00	161.69	132.3%
6756.4 • Richland - Eagle Telephone 12 pmts	544.70 OK	550.00	-5.30	99.0%
6756.5 • Huntington - CenturyTel 12 pmts	1,180.09 OK	1,100.00	80.09	107.3%
6756.6 • Sumpter - CenturyLink/Qwest 12 pmts	508.82 OK	500.00	8.82	101.8%
6756.8 • Cellular Service-Verizon 12 pmts	971.42 OK	1,570.00	-598.58	61.9%
6756.0 • Telephone - Other	0.00	0.00	0.00	0.0%
Total 6756.0 • Telephone	6,597.30 <i>Actual</i>	6,270.00	327.30	105.2%
6757.0 • Internet				
6757.1 • Baker - Inland Development 12 pmts	7,392.33 OK	8,200.00	-807.67	90.2%
6757.2 • Haines - Cascade/Reliance 12 pmts	944.00	1,000.00	-56.00	94.4%
6757.3 • Halfway - Pine Tel "	1,180.04	1,150.00	30.04	102.6%
6757.4 • Richland - Pine Tel "	543.12	550.00	-6.88	98.7%
6757.5 • Huntington -US Cellular actual/charged	1,010.03 OK	1,300.00	-289.97	77.7%
6757.6 • Sumpter - CenturyLink/Qwest vendors 12 pmts	1,322.47	1,250.00	72.47	105.8%
6757.8 • Bookmobile - Verizon hot spot	489.68	500.00	-10.32	97.9%
6757.0 • Internet - Other	0.00	0.00	0.00	0.0%
Total 6757.0 • Internet	12,881.67 <i>modem fee added Jan 2026</i>	13,950.00	-1,068.33	92.3%
Total 6756 • Telecommunications	19,478.97	20,220.00	-741.03	96.3% <i>OK</i>
Total 6700 • Other Operating Expenses	98,315.68	112,770.00	-14,454.32	87.2%
Total 6000 • Materials and Services	533,856.55	623,470.00	-89,613.45	85.6% <i>OK</i>
7000 • Capital Outlay	13,350.00 <i>addl to be posted from Veriz</i>	20,000.00 <i>+46,741.53</i>	-6,650.00	66.8% <i>In Total</i>
7500 • Debt Service	0.00	0.00	0.00	0.0%
8000 • Transfers & Contingency				
8004 • Contingency				
8004.1 • Operating Contingency	0.00	14,483.00	-14,483.00	0.0%
8004.2 • Reserve for future expenditure	0.00	655,000.00	-655,000.00	0.0%
Total 8004 • Contingency	0.00	669,483.00	-669,483.00	0.0%
8005 • Transfers				
8005.1 • Transfer-OF Technology Fund	5,000.00	5,000.00	0.00	100.0%
8005.2 • Transfer-OF Severance Fund	10,000.00	10,000.00	0.00	100.0%
8005.5 • Transfer-Capital Inv Fund	100,000.00	100,000.00	0.00	100.0%
Total 8005 • Transfers	115,000.00	115,000.00	0.00	100.0% <i>OK</i>
Total 8000 • Transfers & Contingency	115,000.00	784,483.00	-669,483.00	14.7%
Total Expense	1,774,530.37	2,553,872.00	-779,341.63	69.5%
Net Income	744,065.18	0.00	744,065.18	100.0%

Ch 7/14/26

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07/14/26

Accrual Basis

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	1,099.02 ①	1,100.00	-0.98	99.9%
4415.9 · Interest Income Literacy	47.75 + ②	100.00	-52.25	47.8%
Total 4415.0 · LITERACY Department	1,146.77	1,200.00	-53.23	95.6%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	89,851.28 ①	86,400.00	3,451.28	104.0%
4420.2 · Donations				
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%
Total 4420.2 · Donations	10,700.00	3,000.00	7,700.00	356.7%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	3,099.73	4,000.00	-900.27	77.5%
Total 4420.7 · Other Revenue	3,099.73	4,000.00	-900.27	77.5%
4429.9 · Interest Income Memorial	3,884.74 + ②	5,600.00	-1,715.26	69.4%
Total 4420.0 · MEMORIAL Department	107,535.75	109,000.00	-1,464.25	98.7%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	125,544.29 ①	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	5,655.18 + ②	5,600.00	55.18	101.0%
Total 4430.0 · SEVERANCE Liability Dept	141,199.47	145,600.00	-4,400.53	97.0%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	17,519.55 ①	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	861.45 + ②	700.00	161.45	123.1%
Total 4524.0 · TECHNOLOGY Department	23,381.00	23,200.00	181.00	100.8%
Total 4400.0 · OTHER USES Funds	273,262.99	279,000.00	-5,737.01	97.9%
Total Income	273,262.99	279,000.00	-5,737.01	97.9%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				

① Prior year
beginning
cash
\$234,014.14
(compared to
FYE cash carryover
\$270,427.15)

② Total annual
pool interest
\$10,449.12
spent by Dept.

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Accrual Basis

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6350 · General Memorial M&S	1,299.47	<i>\$720.00</i>	<i>Past Perfect Software</i>	
6364.5 · Amazon Book Sales Expenses	824.65	<i>\$579.47</i>	<i>Volunteer appreciation event</i>	
6380 · Grants Expense				
6380.40 · OCF Grant- Sumpter Branch	500.00		<i>Replace a window in museum bldg.</i>	
Total 6380 · Grants Expense	500.00			
6399 · Transfer to General Fund	0.00	4,000.00	-4,000.00	0.0%
6300 · Memorial Department - Other	0.00	132,750.00	-132,750.00	0.0%
Total 6300 · Memorial Department	2,624.12	136,750.00	-134,125.88	1.9%
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	144.05			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	144.05	250.00	-105.95	57.6%
Total 6000 · Other Uses Fund	2,768.17	279,000.00	-276,231.83	1.0%
Total Expense	2,768.17	279,000.00	-276,231.83	1.0%
Net Income	270,494.82	0.00	270,494.82	100.0%

11:35 AM

07/14/26

Accrual Basis

CAPITAL INVESTMENT
Baker Co Library - Other Funds
Profit & Loss Budget Overview
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
4600 · CAPITAL INVESTMENT Fund				
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	6,005.35	7,500.00	-1,494.65	80.1%
Total 4600 · CAPITAL INVESTMENT Fund	204,323.19	212,500.00	-8,176.81	96.2%
Total Income	204,323.19	212,500.00	-8,176.81	96.2%
Expense				
6600 · CAPITAL INVESTMENT Expense				
6600.1 · Facilities Maint & Repair	22,616.05	0.00	22,616.05	100.0%
6600 · CAPITAL INVESTMENT Expense - Other	0.00	212,500.00	-212,500.00	0.0%
Total 6600 · CAPITAL INVESTMENT Expense	22,616.05	212,500.00	-189,883.95	10.6%
Total Expense	22,616.05	212,500.00	-189,883.95	10.6%
Net Income	181,707.14	0.00	181,707.14	100.0%

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Accrual Basis

Baker Co Library - Sage Fund Profit & Loss Budget Overview July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
4000 · Membership Dues	277,989.00	278,943.00	-954.00	99.7%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	68,900.00	80,000.00	-11,100.00	86.1%
4012 · LSTA Grant #1- Indirect Charges	0.00	0.00	0.00	0.0%
Total 4010 · Grant Revenue	68,900.00	80,000.00	-11,100.00	86.1%
4200 · Interest Income	12,506.65	12,000.00	506.65	104.2%
4300 · Other Revenues	3,493.30	5,500.00	-2,006.70	63.5%
4999 · Beginning Cash	275,757.86	275,758.00	-0.14	100.0%
Total Income	638,646.81	652,201.00	-13,554.19	97.9%
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	78,695.40	82,620.00	-3,924.60	95.2%
5102 · Business Manager- CH	8,036.67	8,160.00	-123.33	98.5%
Total 5100 · Sage Staff Salaries & Wages	86,732.07	90,780.00	-4,047.93	95.5%
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	0.00	24,512.00	-24,512.00	0.0%
5203 · Life Insurance	0.00	0.00	0.00	0.0%
5204 · PERS Retirement	25,486.75	26,000.00	-513.25	98.0%
5205 · Fed SS Employer Taxes	6,631.95	6,796.00	-164.05	97.6%
5206 · State Employer Taxes	352.51	650.00	-297.49	54.2%
5207 · Workmans Comp	316.63	600.00	-283.37	52.8%
5299 · Payroll Expenses	17.50	150.00	-132.50	11.7%
Total 5200 · Sage Payroll Taxes & Benefits	32,805.34	58,708.00	-25,902.66	55.9%
Total 5000 · Sage Personal Services	119,537.41	149,488.00	-29,950.59	80.0%
6000 · Materials & Services				
6100 · Accounting & Auditing	0.00	0.00	0.00	0.0%
6110 · Administrative Services (BCLD)	2,226.00	2,600.00	-374.00	85.6%
6130 · Courier Services & Supplies				
6131 · LSTA Courier Grant	70,000.00	70,000.00	0.00	100.0%
6132 · Sage Courier Expense	41,136.31	50,000.00	-8,863.69	82.3%
6133 · Courier Supplies	0.00	0.00	0.00	0.0%
Total 6130 · Courier Services & Supplies	111,136.31	120,000.00	-8,863.69	92.6%
6140 · Dues & Subscriptions	7,214.16	6,300.00	914.16	114.5%
6180 · Postage & Freight	78.85	60.00	18.85	131.4%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	501.20	500.00	1.20	100.2%
6210 · Tech Contracted Services				

Already on Accrual Basis

Actual.

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Accrual Basis

Baker Co Library - Sage Fund
Profit & Loss Budget Overview
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6210.1 · System Support Contract	79,774.74	80,100.00	-325.26	99.6%
6210.3 · Technical services	4,816.00	13,500.00	-8,684.00	35.7%
6210.4 · Website	0.00	3,000.00	-3,000.00	0.0%
Total 6210 · Tech Contracted Services	84,590.74	96,600.00	-12,009.26	87.6%
6220 · Technology				
6220.1 · Tech Support & Subscriptions	11,807.16			
6220.2 · Development	1,820.96			
6220.3 · Patron Notification System	4,175.00			
6220 · Technology - Other	0.00	20,000.00	-20,000.00	0.0%
Total 6220 · Technology	17,803.12	20,000.00	-2,196.88	89.0%
6240 · Telecommunications	159.90	175.00	-15.10	91.4%
6250 · Training & Prof Development	765.00	500.00	265.00	153.0%
6260 · Travel	3,073.86	2,000.00	1,073.86	153.7%
Total 6000 · Materials & Services	227,549.14	248,760.00	-21,210.86	91.5%
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	347,086.55	443,248.00	-96,161.45	78.3%
Net Income	291,560.26	208,953.00	82,607.26	139.5%

*expenses
under
budget*