

Baker County Library District Profit & Loss Budget Performance January 2026

	Jan 26	<i>Jun 25</i> - Jan 26	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Current Year Tax Levy					
4001 · Current Tax Levy	0.00	986,261.07	1,037,312.00	95.1%	1,037,312.00
4006 · Local Option Levy	0.00	438,617.09	462,848.00	94.8%	462,848.00
Total 4000 · Current Year Tax Levy	0.00*	1,424,878.16	1,500,160.00	95.0%	1,500,160.00
4005 · Prior Year Taxes					
4011 · Levy 1st year prior	0.00	14,740.73			
4012 · Levy 2nd year prior	0.00	3,340.92			
4013 · Levy 3rd year prior	0.00	2,248.48			
4014 · Levy 4th year prior	0.00	4,381.98			
4015 · Levy 5th year prior	0.00	275.54			
4016 · Levy 6th year prior	0.00	233.80			
4017 · Levy 7+ prior years	0.00	525.41			
4005 · Prior Year Taxes - Other	0.00	0.00	65,000.00		65,000.00
Total 4005 · Prior Year Taxes	0.00*	25,746.86	65,000.00	39.6%	65,000.00
4020 · Other Taxes/Bond Priors-Land Sale	0.00	0.00	1,500.00	0.0%	1,500.00
4060 · State Ready-2-Read Grant	0.00	0.00	9,000.00	0.0%	9,000.00
4066 · Grant Revenue	0.00	0.00	500.00	0.0%	500.00
4100 · Fines and Fees					
4101 · Fines	99.60	2,870.44			
4102 · Copies	34.00	2,134.29			
4103 · Fax	0.00	200.00			
4104 · Lost/damaged item reimb	0.00	912.13			
4105 · Library card replacement	0.00	60.00			
4106 · Non-resident card fees	2.00	58.00			
4110 · Misc and weekly over/short	-0.25	34.12			
4100 · Fines and Fees - Other	0.00	0.00	12,000.00	0.0%	12,000.00
Total 4100 · Fines and Fees	135.35	6,268.98	12,000.00	52.2%	12,000.00
4200 · Interest Income	0.00	15,492.80	45,000.00	34.4%	45,000.00
<i>Dec. Pool Interest \$4,867.36 = 6 months Pool Interest actual</i>					
4300 · Other Revenues					
4302 · Donations	0.00	97.79	500.00	19.6%	500.00
4303 · Program Support	0.00	0.00	250.00	0.0%	250.00
4307 · E-Rate Refunds	0.00	0.00	16,500.00	25.3%	16,500.00
4308 · Rebate Refunds ETO	0.00	2,000.00	2,000.00	100.0%	2,000.00
4309 · Friends Bookshop Sales	0.00	54.24			
4310 · Summer Book Sale visa sales	0.00	0.00			
4320 · Other Revenues - Miscellaneous	0.00	1,344.74	12,000.00	11.2%	12,000.00
Total 4300 · Other Revenues	0.00	7,674.04	31,250.00	24.6%	31,250.00
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
4800 · Other Financing Sources	0.00	0.00	0.00	0.0%	0.00
4999 · Beginning Cash					
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
Total 4999 · Beginning Cash	0.00	838,754.56	775,000.00	108.2%	775,000.00

Tax Turnovers in December:
 * 12/09 \$596,143.61
 12/11 13,235.85
 12/15 20,024.59
 \$629,404.05

** E-Rate reimbursements received 12/03/25 for Internet July - NOV 2025*

** * OTEC Capital Credit \$507,88 12/16/25*

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	Jan 26	Jun '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
Total Income	135.35	2,318,815.40	2,445,145.00	94.8%	2,445,145.00
Gross Profit	135.35	2,318,815.40	2,445,145.00	94.8%	2,445,145.00
Expense					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Admin, Library Director	7,813.25	54,596.30	93,759.00	58.2%	93,759.00
5105 · Admin, Business Manager	3,769.83	26,296.61	45,235.00	58.1%	45,235.00
5129 · Lib Assoc II, TechSvc/ Serials	3,215.69	22,430.72	38,581.00	58.1%	38,581.00
5131 · Admin I, Community Svcs	4,642.66	30,685.08	52,748.00	58.2%	52,748.00
5132 · Lib Tech I, TechSvc/Catalog Asst	6,087.16	21,926.16	31,741.00	69.1%	31,741.00
5133 · Lib Tech I, TechSvc/ Media	3,508.88	23,264.40	39,677.00	58.6%	39,677.00
5134 · Admin I, Tech/Catalog Specialist	4,884.53	34,072.11	58,609.00	58.1%	58,609.00
5135 · Librarian I, Circ/Office Mgr	4,218.93	29,430.24	50,635.00	58.1%	50,635.00
5136 · Library Asst, Public Svc/Desk	2,085.14	12,618.09	9,447.00	133.6%	9,447.00
5137 · Library Tech II, Youth Services	3,645.20	25,428.00	43,749.00	58.1%	43,749.00
5138 · Library Tech I, TechSvc/Acqstn	1,493.66	10,803.71	17,945.00	60.2%	17,945.00
5139 · Library Asst, Pages/Shelving	3,649.65	24,963.32	42,261.00	59.1%	42,261.00
5150 · Lib Asst III Bookmobile	799.04	6,323.82	18,417.00	34.3%	18,417.00
5152 · Admin, IT Systems Manager	3,866.78	30,300.90	59,850.00	50.6%	59,850.00
5174 · Lib Tech I, Facilities Specialist	3,471.87	24,218.14	41,659.00	58.1%	41,659.00
5194 · Vacation Subs & Special Projects	1,414.38	5,242.20	15,112.00	34.7%	15,112.00
5195 · Staff Training	0.00	1,719.15	2,833.00	60.7%	2,833.00
Total 5100 · Baker Branch	58,566.65	384,318.95	662,258.00	58.0%	662,258.00
5200 · Branches, Lib Asst III					
5202 · Haines	1,413.37	9,221.06	17,811.00	51.8%	17,811.00
5203 · Halfway	1,303.72	9,286.05	18,417.00	50.4%	18,417.00
5204 · Richland	1,744.84	11,270.33	18,417.00	61.2%	18,417.00
5205 · Huntington	1,801.06	13,401.12	18,417.00	72.8%	18,417.00
5206 · Sumpter	1,387.50	10,485.23	18,417.00	56.9%	18,417.00
5209 · Branch Training	0.00	918.30	4,722.00	19.4%	4,722.00
Total 5200 · Branches, Lib Asst III	7,650.49	54,582.09	96,201.00	56.7%	96,201.00
Total 5001 · District salaries	66,217.14	438,901.04	758,459.00	57.9%	758,459.00
5400 · Payroll Taxes & Benefits					
5401 · Group Insurance					
5401.1 · Health Insurance	13,270.72	87,596.32	147,348.00	59.4%	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	0.00	3,500.00	0.0%	3,500.00
Total 5401 · Group Insurance	13,270.72	88,737.17	156,848.00	56.6%	156,848.00
5403 · Life Insurance	0.00	676.54	1,040.00	65.1%	1,040.00
5404 · PERS Retirement	13,772.04	98,674.54	173,235.00	57.0%	173,235.00
5405 · Federal Employer Taxes	4,999.10	33,110.30	58,022.00	57.1%	58,022.00
5406 · State Employer Taxes	331.12	2,167.29	4,551.00	47.6%	4,551.00

Jun '25 - Jan 26

01/02/2026 Payroll

01/02/2026 Payroll/Benefit Expenses

CK 01/12/2026

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5407 · Workmans Comp Ins	23.09	1,581.52	3,931.00	40.2%	3,931.00
Total 5400 · Payroll Taxes & Benefits	32,396.07	224,947.36	397,627.00	56.6%	397,627.00
6560 · Payroll Expenses	0.00	0.00			
Total 5000 · Personal Services	98,613.21	663,848.40	1,156,086.00	57.4%	1,156,086.00
6000 · Materials and Services					
6100 · Books & Periodicals					
6110 · Adult Books	4,110.75	29,529.79	40,000.00	73.8%	40,000.00
6120 · Children/Juv Books	373.79	7,190.23	14,000.00	51.4%	14,000.00
6121 · Teen/YA (young adult) Books	-28.14	2,217.45	6,500.00	34.1%	6,500.00
6130 · Reference Books	0.00	105.00	5,000.00	2.1%	5,000.00
6134 · Digital Materials	2,220.26	49,633.02	30,000.00	165.4%	30,000.00
6140 · Periodicals	96.00	11,563.16	14,000.00	82.6%	14,000.00
6150 · Audio	113.13	1,361.73	4,000.00	34.0%	4,000.00
6160 · Video/DVD	1,009.47	10,047.46	13,000.00	77.3%	13,000.00
6171 · Music	0.00	79.69	1,000.00	8.0%	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	0.00	0.00	0.0%	0.00
Total 6100 · Books & Periodicals	7,895.26	111,727.53	128,500.00	86.9%	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	300.00	0.00	100.0%	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	1,105.26	2,967.93	12,000.00	24.7%	12,000.00
6312 · Snow Removal	1,630.00	1,805.00	2,000.00	90.3%	2,000.00
6310 · Building & Grounds Maintenance - Other	469.57	15,904.82	45,000.00	35.3%	45,000.00
Total 6310 · Building & Grounds Maintenance	3,204.83	21,177.75	60,000.00	35.3%	60,000.00
6320 · Janitorial Supplies					
6321 · Janitorial Contract	2,200.00	13,200.00	25,000.00	52.8%	25,000.00
6322 · Janitorial Supplies	0.00	1,131.56	3,200.00	35.4%	3,200.00
Total 6320 · Janitorial Supplies	2,200.00	14,331.56	28,200.00	50.8%	28,200.00
6340 · Equipment Maintenance/ Lease	191.36	4,090.31	3,000.00	136.3%	3,000.00
6345 · Computer Maintenance					
6345.1 · Computer - Maintenance	376.98	4,324.39	9,000.00	48.0%	9,000.00
6345.2 · Software subscriptions	2,157.89	16,324.14	17,000.00	96.0%	17,000.00
6345.21 · Patron Hotspot Services	0.00	4,390.63	9,000.00	48.8%	9,000.00
6345.22 · Patron Tablet Services	0.00	1,300.56			
6345.3 · Comp Tech - Branch Travel	0.00	194.30	500.00	38.9%	500.00
6345.4 · Computer - Hardware	0.00	11,475.71	7,500.00	153.0%	7,500.00
6345.41 · Safety & Security Expense	6,050.16	14,506.14			

7/12 out of 12 mo = 58.3%

57.4% OK in Total

*1/15/26
Visa includes
\$2190.26
VIDEO 2-movies*

*Ingram
\$4148.93
monthly
book order
EBSCO
\$1,666.00
my heritage
online subsc*

*12/15
visa incl
\$3781.38
WLDU
2-movies*

*Huntington
Stan's heating \$417.70
marus Glass \$300.00
Sharkle
Landscape \$1630.00
Dec snow removal*

*1/15/26
Visa includes
\$6,020.16
Ubiquiti
camera's ordered*

*Sensource
\$1,440.00
Subsc
door counter
11,475.71
14,506.14*

*12/15
visa incl
Godaddy
\$2,600.94
email
account
renewals*

OK 01/12/2026

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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
Total 6345 · Computer Maintenance	8,585.01	52,515.87	43,000.00	122.1%	43,000.00
Total 6300 · Facilities & IT Maintenance	14,181.20	92,115.49	134,200.00	68.6%	134,200.00
6400 · Bookmobile & Vehicle Operations					
6410 · Bookmobile & Vehicle Fuel	125.01	1,534.95	5,000.00	30.7%	5,000.00
6420 · Bkmbi & Vehicle Maintenance	1,700.64	6,751.51	5,000.00	135.0%	5,000.00
Total 6400 · Bookmobile & Vehicle Operations	1,825.65	8,286.46	10,000.00	82.9%	10,000.00
6600 · Corporate Costs					
6610 · Insurance					
6613 · SDIS Liability	0.00	0.00	28,500.00	0.0%	28,500.00
6614 · Flood Insurance	0.00	0.00	2,950.00	0.0%	2,950.00
Total 6610 · Insurance	0.00	0.00	31,450.00	0.0%	31,450.00
6620 · Travel, Training, Prof Developmnt	-45.10	819.32	5,000.00	16.4%	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	730.73	3,000.00	24.4%	3,000.00
6660 · Association Dues	340.00	3,699.00	4,000.00	92.5%	4,000.00
6680 · Marketing/ Publication	0.00	1,970.30	4,000.00	49.3%	4,000.00
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	0.00	281.73	0.00		
6690.2 · Pool 5291 Fees	0.00	60.95	0.00		
6690.3 · PayPal Transaction Fees	0.00	105.44	0.00		
6690 · Financial Mgmt Fees - Other	0.00	0.00	1,500.00	0.0%	1,500.00
Total 6690 · Financial Mgmt Fees	0.00	448.12	1,500.00	29.9%	1,500.00
6691 · Legal Administration	350.00	350.00	500.00	70.0%	500.00
6692 · Professional services	0.00	454.75	1,200.00	37.9%	1,200.00
6696 · Public Programs					
6696.2 · Library of Things	0.00	0.00	1,000.00	0.0%	1,000.00
6696.3 · Adult Program expense	101.97	831.64	1,000.00	83.2%	1,000.00
6696 · Public Programs - Other	0.00	1,203.73	1,500.00	80.2%	1,500.00
Total 6696 · Public Programs	101.97	2,035.37	3,500.00	58.2%	3,500.00
Total 6600 · Corporate Costs	746.87	22,507.59	71,650.00	31.4%	71,650.00
6700 · Other Operating Expenses					
6720 · Branch Mileage	402.00	3,231.78	4,000.00	80.8%	4,000.00
6730 · Library Services Supplies	290.69	10,983.64	18,000.00	61.0%	18,000.00
6731 · Youth Programs					
6731.2 · Summer Reading (SRP)	288.62	1,761.68	5,000.00	35.2%	5,000.00
6731.3 · Storytime	247.77	2,362.79	3,000.00	78.8%	3,000.00
6731.4 · Other Youth Programs	33.97	210.01	750.00	28.0%	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	91.92	487.71	500.00	97.5%	500.00
6731.6 · Makerspace Club	48.95	397.44	2,000.00	19.9%	2,000.00
6731.7 · Battle of the Books Program	0.00	0.00	1,500.00	0.0%	1,500.00

Handwritten notes:
 1/15 VISA incl Gordon Truck Ctr/Freightliner #441.52 bookmobile inspection/eval.
 Grumpy's #1121.05 GMC new brakes
 1/15 VISA incl Amer. Library Assn memberships \$285 Library gen \$55 youth \$340
 1/15 VISA includes Oregon Municipal Auditor filing fee \$350.-

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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
Total 6731 · Youth Programs	711.23	5,219.63	14,750.00	35.4%	14,750.00
6740 · Postage & Freight	36.92	661.19	1,500.00	44.1%	1,500.00
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	0.00	1,101.74	2,000.00	55.1%	2,000.00
6751.2 · Haines-Baker Sanitary	32.00	128.00	250.00	51.2%	250.00
6751.3 · Halfway-LaRue Sanitary	0.00	180.00	350.00	51.4%	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	168.00	0.00	100.0%	0.00
6751 · Garbage - Other	0.00	0.00	0.00	0.0%	0.00
Total 6751 · Garbage	74.00	1,577.74	2,850.00	55.4%	2,850.00
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	0.00	2,579.07	14,000.00	18.4%	14,000.00
6752.2 · Haines-Ed Staub	0.00	679.53	2,000.00	34.0%	2,000.00
6752.3 · Halfway-Ed Staub	0.00	0.00	2,500.00	0.0%	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	128.09	1,800.00	7.1%	1,800.00
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%	0.00
Total 6752 · Heating Fuel	0.00	3,386.69	20,300.00	16.7%	20,300.00
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	0.00	1,601.09	2,100.00	76.2%	2,100.00
6753.2 · Haines-City of Haines	0.00	546.00	1,100.00	49.6%	1,100.00
6753.3 · Halfway-City of Halfway	0.00	504.00	1,000.00	50.4%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00	240.43	600.00	40.1%	600.00
6753.5 · Huntington-City of Huntingtn	0.00	534.00	1,100.00	48.5%	1,100.00
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%	0.00
Total 6753 · Water/Sewer	0.00	3,425.52	5,900.00	58.1%	5,900.00
6754 · Electric					
6754.1 · Baker - OTEC	0.00	7,879.47	15,000.00	52.5%	15,000.00
6754.2 · Haines - OTEC	0.00	634.07	2,500.00	25.4%	2,500.00
6754.3 · Halfway-Idaho Power	0.00	472.08	1,200.00	39.3%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	1,205.88	4,000.00	30.1%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	533.49	2,000.00	26.7%	2,000.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	326.93	1,000.00	32.7%	1,000.00
6754 · Electric - Other	0.00	0.00	0.00	0.0%	0.00
Total 6754 · Electric	0.00	11,051.92	25,700.00	43.0%	25,700.00
Total 6750 · Utilities	74.00	19,441.87	54,750.00	35.5%	54,750.00
6756 · Telecommunications					
6756.0 · Telephone					
6756.1 · Baker - Ooma VoIP Svc	160.80	1,124.60	1,200.00	93.7%	1,200.00
6756.2 · Haines - Cascade/Reliance	65.87	471.32	850.00	55.4%	850.00
6756.3 · Halfway - Pine Telephone	52.87	364.62	500.00	72.9%	500.00
6756.4 · Richland - Eagle Telephone	41.42	247.61	550.00	45.0%	550.00
6756.5 · Huntington - CenturyTel	0.00	588.25	1,100.00	53.5%	1,100.00
6756.6 · Sumpter - CenturyLink/Qwest	45.49	300.26	500.00	60.1%	500.00

7/out of 12 mo = 58.3%

6mo

6mo

5mo

6mo

↓

6mo

↓

5mo

6mo

7mo @ \$160/mo

6mo

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	Jan 26	Jun '25 - Jan 26	YTD Budget	% of Budget	Annual Budget
6756.8 - Cellular Service-Verizon	0.00	436.25	2,500.00	17.5%	2,500.00
6756.0 - Telephone - Other	0.00	0.00	0.00	0.0%	0.00
Total 6756.0 - Telephone	366.45	436.25	2,500.00	17.5%	2,500.00
6757.0 - Internet					
6757.1 - Baker - Inland Development	620.00	4,292.33	9,200.00	46.7%	9,200.00
6757.2 - Haines - Cascade/Reliance	80.00	544.00	1,000.00	54.4%	1,000.00
6757.3 - Halfway - Pine Tel	100.53	677.39	1,150.00	58.9%	1,150.00
6757.4 - Richland - Pine Tel	45.26	316.82	550.00	57.6%	550.00
6757.5 - Huntington - US Cellular	127.02	796.47	1,300.00	61.3%	1,300.00
6757.6 - Sumpter - CenturyLink/Qwest	0.00	732.72	1,250.00	58.6%	1,250.00
6757.8 - Bookmobile - Verizon hot spot	0.00	244.88	500.00	49.0%	500.00
6757.0 - Internet - Other	0.00	76.09	0.00	100.0%	0.00
Total 6757.0 - Internet	972.81	7,680.68	14,950.00	51.4%	14,950.00
Total 6756 - Telecommunications	1,339.26	11,213.59	22,150.00	50.6%	22,150.00
Total 6700 - Other Operating Expenses	2,854.10	50,751.70	115,150.00	44.1%	115,150.00
Total 6000 - Materials and Services	27,503.08	302,014.77	483,500.00	62.5%	483,500.00
7000 - Capital Outlay	0.00	0.00	20,000.00	0.0%	20,000.00
7500 - Debt Service	0.00	0.00	0.00	0.0%	0.00
8000 - Transfers & Contingency					
8004 - Contingency					
8004.1 - Operating Contingency	0.00	0.00	15,559.00	0.0%	15,559.00
8004.2 - Reserve for future expenditure	0.00	0.00	655,000.00	0.0%	655,000.00
Total 8004 - Contingency	0.00	0.00	670,559.00	0.0%	670,559.00
8005 - Transfers					
8005.1 - Transfer-OF Technology Fund	0.00	0.00	5,000.00	0.0%	5,000.00
8005.2 - Transfer-OF Severance Fund	0.00	0.00	10,000.00	0.0%	10,000.00
8005.5 - Transfer-Capital Inv Fund	0.00	0.00	100,000.00	0.0%	100,000.00
Total 8005 - Transfers	0.00	0.00	115,000.00	0.0%	115,000.00
Total 8000 - Transfers & Contingency	0.00	0.00	785,559.00	0.0%	785,559.00
Total Expense	126,116.29	965,863.17	2,445,145.00	39.5%	2,445,145.00
Net Income	-125,980.94	1,352,952.23	0.00	100.0%	0.00

Admin Cellphones
5 not below
7mo
Transition to T-Mobile Internet
7mo
Admin Tel 76.09 corrected

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

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	1,099.02	1,100.00	-0.98	99.9%
4415.9 · Interest Income Literacy	<u>25.21</u>	<u>100.00</u>	-74.79	25.2%
Total 4415.0 · LITERACY Department	1,124.23	1,200.00	-75.77	93.7%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	89,851.28	96,400.00	-6,548.72	93.2%
4420.2 · Donations				
4420.21 · Baker Contributions	700.00			
4420.2 · Donations - Other	<u>0.00</u>	<u>3,000.00</u>	-3,000.00	0.0%
Total 4420.2 · Donations	700.00	3,000.00	-2,300.00	23.3%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	<u>1,975.19</u> <i>YTD</i>	<u>4,000.00</u>	-2,024.81	49.4%
Total 4420.7 · Other Revenue	1,975.19	4,000.00	-2,024.81	49.4%
4429.9 · Interest Income Memorial	<u>1,980.30</u>	<u>5,600.00</u>	-3,619.70	35.4%
Total 4420.0 · MEMORIAL Department	94,506.77	119,000.00	-24,493.23	79.4%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	125,544.29	130,000.00	-4,455.71	96.6%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	<u>2,880.08</u>	<u>5,600.00</u>	-2,719.92	51.4%
Total 4430.0 · SEVERANCE Liability Dept	128,424.37	145,600.00	-17,175.63	88.2%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	17,519.55	17,500.00	19.55	100.1%
4524.8 · Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
4524.9 · Interest income Technology	<u>401.92</u>	<u>700.00</u>	-298.08	57.4%
Total 4524.0 · TECHNOLOGY Department	17,921.47	23,200.00	-5,278.53	77.2%
Total 4400.0 · OTHER USES Funds	241,976.84	289,000.00	-47,023.16	83.7%
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	0.00	100,000.00	-100,000.00	0.0%
4600.9 · Interest Income Capital Invest	<u>2,255.48</u>	<u>7,500.00</u>	-5,244.52	30.1%
Total 4600 · CAPITAL INVESTMENT Fund	100,573.32	212,500.00	-111,926.68	47.3%

*Dec book sales
\$321.74*

*Pool Interest
\$847.98
split by
Dept, Dec.*

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Other Funds - Page 2

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Total Income	342,550.16	501,500.00	-158,949.84	68.3%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				
6350 · General Memorial M&S	720.00			
6364.5 · Amazon Book Sales Expenses	477.01			
6380 · Grants Dept				
6380.40 · OCF Grant- Sumpter Branch	500.00			
Total 6380 · Grants Dept	500.00			
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%
Total 6300 · Memorial Department	1,697.01	146,750.00	-145,052.99	1.2%
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	72.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	72.00	250.00	-178.00	28.8%
Total 6000 · Other Uses Fund	1,769.01	289,000.00	-287,230.99	0.6%
6600 · CAPITAL INVESTMENT Expense	0.00	212,500.00	-212,500.00	0.0%
Total Expense	1,769.01	501,500.00	-499,730.99	0.4%
Net Income	340,781.15	0.00	340,781.15	100.0%

12/15/25 Visa \$ 89.15 shipping expense
 1/14/26 Visa \$ 76.58 shipping expense

Current Cash Balances

Checking - Mem

\$ 4,323.29

Pool - mem

\$ 88,302.03

Tech

17,921.46

Literacy

1,124.23

Severance

128,424.38 = \$ 235,772.11

TOTAL

\$ 240,095.40

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3:58 PM

01/12/26

Accrual Basis

Capital Investments

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	0.00	100,000.00	-100,000.00	0.0%
4600.9 · Interest Income Capital Invest	2,255.48	7,500.00	-5,244.52	30.1%
Total 4600 · CAPITAL INVESTMENT Fund	100,573.32	212,500.00	-111,926.68	47.3%
Total Income	100,573.32	212,500.00	-111,926.68	47.3%
Expense				
6600 · CAPITAL INVESTMENT Expense	0.00	212,500.00	-212,500.00	0.0%
Total Expense	0.00	212,500.00	-212,500.00	0.0%
Net Income	100,573.32	0.00	100,573.32	100.0%

*Pool Interest
 \$361.72
 Dec*

*Current Cash Balance
 Pool \$100,573.32*

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

	Jan 26	<u>Jun 25</u> Jan 26	YTD Budget	% of Budget	Annual Budget
Income					
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	34,450.00	80,000.00	43.1%	80,000.00
Total 4010 · Grant Revenue	0.00	34,450.00	80,000.00	43.1%	80,000.00
4200 · Interest Income	0.00	* 5,785.02	12,000.00	48.2%	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
Total Income	0.00	593,981.88	639,443.00	92.9%	639,443.00
Expense					
5000 · Sage Personal Services					
5100 · Sage Staff Salaries & Wages					
5101 · System Administrator- ER	6,543.60	38,228.40	82,620.00	46.3%	82,620.00
5102 · Business Manager- CH	673.19	4,039.07	8,160.00	49.5%	8,160.00
Total 5100 · Sage Staff Salaries & Wages	7,216.79	42,267.47	90,780.00	46.6%	90,780.00
5200 · Sage Payroll Taxes & Benefits					
5201 · Group Health Insurance	0.00	0.00	24,512.00	0.0%	24,512.00
5204 · PERS Retirement	2,101.76	12,304.28	26,000.00	47.3%	26,000.00
5205 · Fed SS Employer Taxes	552.08	3,233.45	6,796.00	47.6%	6,796.00
5206 · State Employer Taxes	36.07	192.21	650.00	29.6%	650.00
5207 · Workmans Comp	1.68	314.85	30.00	1,049.5%	30.00
5299 · Payroll Expenses	0.00	-4,878.48	150.00	-3,252.3%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	2,691.59	11,166.31	58,138.00	19.2%	58,138.00
Total 5000 · Sage Personal Services	9,908.38	53,433.78	148,918.00	35.9%	148,918.00
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	57,557.00	70,000.00	82.2%	70,000.00
6132 · Sage Courier Expense	1,898.43	17,768.49	50,000.00	35.5%	50,000.00
Total 6130 · Courier Services & Supplies	1,898.43	75,325.49	120,000.00	62.8%	120,000.00
6140 · Dues & Subscriptions	0.00	1,975.00	5,000.00	39.5%	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	12.60	500.00	2.5%	500.00

* Dec Interest from Pool \$1,364.81

Payroll

OK

1/13/26

4 small courier checks

+ 1 check \$900.00

on 12/30/25

\$2,798.43

CR 1/12/26

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

	Jan 26	Jun25 - Jan 26	YTD Budget	% of Budget	Annual Budget
6210 · Tech Contracted Services					
6210.1 · System Support Contract	ok 6,675.03 monthly	39,724.56	81,090.00	49.0%	81,090.00
6210.3 · Technical services	288.40 *	1,826.30	13,500.00	13.5%	13,500.00
6210.4 · Website	0.00	0.00	3,000.00	0.0%	3,000.00
Total 6210 · Tech Contracted Services	6,963.43	41,550.86	97,590.00	42.6%	97,590.00
6220 · Technology					
6220.1 · Tech Support & Subscriptions	0.00	11,807.16			
6220.2 · Development	0.00	1,520.96			
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
Total 6220 · Technology	0.00	17,503.12	10,000.00	175.0%	10,000.00
6240 · Telecommunications	0.00	159.90	250.00	64.0%	250.00
6250 · Training & Prof Development	0.00	0.00	500.00	0.0%	500.00
6260 · Travel	0.00	0.00	2,000.00	0.0%	2,000.00
Total 6000 · Materials & Services	8,861.86	136,526.97	238,525.00	57.2%	238,525.00
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
Total Expense	18,770.24	189,960.75	432,443.00	43.9%	432,443.00
Net Income	-18,770.24	404,021.13	207,000.00	195.2%	207,000.00

* Backstage Library
CK# 2684 1/13/26 \$288.40

Current Cash Balances
 Checking \$ 6,315.37
 Pool \$ 369,471.00
\$ 375,786.37

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