

Baker County Library District - *General Fund* Profit & Loss Budget Performance March 2026

	Mar 26	B	% of Budget '25 - Mar 26	YTD Budget	% of Budget	Annual Budget
Income						
4000 · Current Year Tax Levy						
4001 · Current Tax Levy	0.00		1,007,878.58	1,037,312.00	97.2%	1,037,312.00
4006 · Local Option Levy	0.00		448,230.98	462,848.00	96.8%	462,848.00
Total 4000 · Current Year Tax Levy	0.00		1,456,109.56	1,500,160.00	97.1%	1,500,160.00
4005 · Prior Year Taxes						
4011 · Levy 1st year prior	0.00		16,859.80			
4012 · Levy 2nd year prior	0.00		4,192.80			
4013 · Levy 3rd year prior	0.00		2,770.51			
4014 · Levy 4th year prior	0.00		4,758.18			
4015 · Levy 5th year prior	0.00		619.80			
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
Total 4005 · Prior Year Taxes	0.00		30,372.76	65,000.00	46.7%	65,000.00
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
4100 · Fines and Fees						
4101 · Fines	150.05		4,084.94			
4102 · Copies	35.00		2,696.76			
4103 · Fax	5.00		242.00			
4104 · Lost/damaged item reimb	23.25		1,028.18			
4105 · Library card replacement	7.00		97.00			
4106 · Non-resident card fees	0.00		84.00			
4110 · Misc and weekly over/short	1.50		33.12			
4100 · Fines and Fees - Other	0.00		0.00	12,000.00	0.0%	12,000.00
Total 4100 · Fines and Fees	221.80		8,266.00	12,000.00	68.9%	12,000.00
4200 · Interest Income	0.00		23,806.70	45,000.00	52.9%	45,000.00
4300 · Other Revenues						
4302 · Donations	6.35		231.28	500.00	46.3%	500.00
4303 · Program Support	0.00		0.00	250.00	0.0%	250.00
4307 · E-Rate Refunds	0.00		6,809.38	16,500.00	41.3%	16,500.00
4308 · Rebate Refunds	0.00		3,000.00	2,000.00	150.0%	2,000.00
4309 · Friends Bookshop Sales	0.00		61.80			
4310 · Summer BookSale visa sales	0.00		0.00			
4311 · Winter BookSale visa sales	0.00		0.00			
4320 · Other Revenues - Miscellaneous	0.00		1,475.42	12,000.00	12.3%	12,000.00
Total 4300 · Other Revenues	6.35		11,577.88	31,250.00	37.0%	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						
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

*Tax Turnovers
2/03/26 \$27,434.39
March - none rec'd to-date*

*E-Rate Reimb
2/19/26 \$985.11 received
for branches Internet Dec-Jan-Feb
To Come \$1,647 for Baker Lib
Applied for 3 months (Dec-Jan-Feb)
(Under review)
3 months \$2632.11
Applied for*

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Total 4999 - Beginning Cash	0.00		838,754.56	775,000.00	108.2%	775,000.00
Total Income	228.15		2,377,494.46	2,445,145.00	97.2%	2,445,145.00
Gross Profit	228.15		2,377,494.46	2,445,145.00	97.2%	2,445,145.00
Expense						
5000 - Personal Services						
5001 - District salaries						
5100 - Baker Branch						
5102 - Admin, Library Director	7,813.25		70,222.80	93,759.00	74.9%	93,759.00
5105 - Admin, Business Manager	3,769.83		33,836.26	45,235.00	74.8%	45,235.00
5129 - Lib Assoc II, TechSvc/ Serials	3,215.68		28,862.08	38,581.00	74.8%	38,581.00
5131 - Admin I, Community Svcs	4,184.74		39,188.41	52,748.00	74.3%	52,748.00
5132 - Lib Tech I, TechSvc/Catalog Asst	1,631.52		23,557.68	31,741.00	74.2%	31,741.00
5133 - Lib Tech I, TechSvc/ Media	3,051.20		29,824.48	39,677.00	75.2%	39,677.00
5134 - Admin I, Tech/Catalog Specialist	4,884.53		43,841.17	58,609.00	74.8%	58,609.00
5135 - Librarian I, Circ/Office Mgr	4,218.94		37,868.12	50,635.00	74.8%	50,635.00
5136 - Library Asst, Public Svc/Desk	1,559.81		15,807.14	9,447.00	167.3%	9,447.00
5137 - Library Tech II, Youth Services	3,645.20		32,718.40	43,749.00	74.8%	43,749.00
5138 - Library Tech I, TechSvc/Acqstn	1,461.88		13,732.01	17,945.00	76.5%	17,945.00
5139 - Library Asst, Pages/Shelving	3,064.79		30,983.09	42,261.00	73.3%	42,261.00
5150 - Lib Asst III Bookmobile	953.40		8,230.62	18,417.00	44.7%	18,417.00
5152 - Admin, IT Systems Manager	3,291.26		37,890.58	59,850.00	63.3%	59,850.00
5174 - Lib Tech I, Facilities Specialist	3,471.87		31,161.87	41,659.00	74.8%	41,659.00
5194 - Vacation Subs & Special Projects	778.44		7,715.34	15,112.00	51.1%	15,112.00
5195 - Staff Training	406.02		2,155.05	2,833.00	76.1%	2,833.00
Total 5100 - Baker Branch	51,402.36		487,595.10	662,258.00	73.6%	662,258.00
5200 - Branches, Lib Asst III						
5202 - Haines	1,061.35		11,656.04	17,811.00	65.4%	17,811.00
5203 - Halfway	1,375.78		12,119.33	18,417.00	65.8%	18,417.00
5204 - Richland	1,340.04		14,195.57	18,417.00	77.1%	18,417.00
5205 - Huntington	1,752.95		17,086.50	18,417.00	92.8%	18,417.00
5206 - Sumpter	1,329.35		13,632.51	18,417.00	74.0%	18,417.00
5209 - Branch Training	14.94		933.24	4,722.00	19.8%	4,722.00
Total 5200 - Branches, Lib Asst III	6,874.41		69,623.19	96,201.00	72.4%	96,201.00
5700 - Grant Wages & Related Expense						
5705 - Sage System Administrator	0.00	*	0.00			
5706 - Sage System Treasurer	0.00	*	0.00			
Total 5700 - Grant Wages & Related Expense	0.00		0.00			
Total 5001 - District salaries	58,276.77		557,218.29	758,459.00	73.5%	758,459.00
5400 - Payroll Taxes & Benefits						
5401 - Group Insurance						
5401.1 - Health Insurance	12,228.00		108,817.76	147,348.00	73.9%	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

** Note: Eff 3/6/26 pay Sage payroll in General Fund. Move by journal entry out of GF to Sage books.*

march payroll

Baker County Library District Profit & Loss Budget Performance March 2026

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Total 5401 · Group Insurance	12,228.00		109,958.61	156,848.00	70.1%	156,848.00
5403 · Life Insurance	0.00		676.54	1,040.00	65.1%	1,040.00
5404 · PERS Retirement	0.00		112,238.50	173,235.00	64.8%	173,235.00
5405 · Federal Employer Taxes	4,391.89		42,042.53	58,022.00	72.5%	58,022.00
5406 · State Employer Taxes	341.71		2,836.42	4,551.00	62.3%	4,551.00
5407 · Workmans Comp Ins	493.41		2,097.63	3,931.00	53.4%	3,931.00
Total 5400 · Payroll Taxes & Benefits	17,454.81		269,850.23	397,627.00	67.9%	397,627.00
6560 · Payroll Expenses	0.00		0.00		9/ out of 12 mo = 75%	
Total 5000 · Personal Services	75,731.58		827,068.52	1,156,086.00	71.5%	1,156,086.00
6000 · Materials and Services					OK in Total.	
6100 · Books & Periodicals						
6110 · Adult Books	3,914.63		40,751.45	40,000.00	101.9%	40,000.00
6120 · Children/Juv Books	1,231.94		11,652.45	14,000.00	83.2%	14,000.00
6121 · Teen/YA (young adult) Books	694.89		3,784.43	6,500.00	58.2%	6,500.00
6130 · Reference Books	0.00		105.00	5,000.00	2.1%	5,000.00
6134 · Digital Materials	932.09		56,577.78	30,000.00	188.6%	30,000.00
6140 · Periodicals	0.00		12,400.99	14,000.00	88.6%	14,000.00
6150 · Audio	320.45		1,830.22	4,000.00	45.8%	4,000.00
6160 · Video/DVD	0.00		10,974.04	13,000.00	84.4%	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	7,094.00		138,156.05	128,500.00	107.5%	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	165.73		3,216.27	12,000.00	26.8%	12,000.00
6312 · Snow Removal	0.00		1,805.00	2,000.00	90.3%	2,000.00
6310 · Building & Grounds Maintenance - Other	295.05		18,463.93	45,000.00	41.0%	45,000.00
Total 6310 · Building & Grounds Maintenance	460.78		23,485.20	60,000.00	39.1%	60,000.00
6320 · Janitorial Supplies						
6321 · Janitorial Contract	0.00		17,600.00	25,000.00	70.4%	25,000.00
6322 · Janitorial Supplies	0.00		1,145.13	3,200.00	35.8%	3,200.00
Total 6320 · Janitorial Supplies	0.00		18,745.13	28,200.00	66.5%	28,200.00
6340 · Equipment Maintenance/ Lease						
6345 · Computer Maintenance	0.00		4,327.19	3,000.00	144.2%	3,000.00
6345.1 · Computer - Maintenance	0.00		5,030.40	9,000.00	55.9%	9,000.00

SAIF Corp
CK # 32344
work comp party
to 470.45

Ingram
CK # 32336
to 6,161.91
books
Midwest Tape
CK # 32339
to 932.09
monthly usage
of Hoopla

* NOTE: Included
Copier Lease \$118,660/mo YTD \$2,670.00
+ Copier maintenance \$18,444
+ DAIDA, Scan Pro Service agreement \$1,657.16

over budget
will be
adjusted
in May
OK

* over budget
will be
adjusted
in May

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6345.2 · Software subscriptions	283.00		16,945.97	17,000.00	99.7%	17,000.00
6345.21 · Patron Hotspot Services	0.00		5,214.96	9,000.00	57.9%	9,000.00
6345.22 · Patron Tablet Services	0.00		1,652.08			
6345.3 · Comp Tech - Branch Travel	113.90		448.90	500.00	89.8%	500.00
6345.4 · Computer - Hardware	0.00		12,342.71	7,500.00	164.6%	7,500.00
6345.41 · Safety & Security Expense	0.00		14,506.14			
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	396.90		56,141.16	43,000.00	130.6%	43,000.00
Total 6300 · Facilities & IT Maintenance	976.12		102,698.68	134,200.00	76.5%	134,200.00
6400 · Bookmobile & Vehicle Operations	145.67		2,093.93	5,000.00	41.9%	5,000.00
6410 · Bookmobile & Vehicle Fuel	145.67		2,093.93	5,000.00	41.9%	5,000.00
6420 · Bkmbi & Vehicle Maintenance	-44.43		9,237.78	5,000.00	184.8%	5,000.00
Total 6400 · Bookmobile & Vehicle Operations	101.24		11,331.71	10,000.00	113.3%	10,000.00
6600 · Corporate Costs						
6610 · Insurance						
6613 · SDIS Liability	350.00		30,367.00	28,500.00	108.6%	28,500.00
6614 · Flood Insurance	0.00		3,401.00	2,950.00	115.3%	2,950.00
Total 6610 · Insurance	350.00		33,768.00	31,450.00	107.4%	31,450.00
6620 · Travel, Training, Prof Developmnt	0.00		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		795.90	3,000.00	26.5%	3,000.00
6660 · Association Dues	65.00		5,074.09	4,000.00	126.9%	4,000.00
6680 · Marketing/ Publication	0.00		2,721.03	4,000.00	68.0%	4,000.00
6690 · Financial Mgmt Fees						
6690.1 · Checking Account Fees	0.00		342.63			
6690.2 · Pool 5291 Fees	0.00		61.45			
6690.3 · PayPal Transaction Fees	0.00		139.11			
6690.4 · Quick Books Direct Deposit Fees	0.00		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		543.19	1,500.00	36.2%	1,500.00
6691 · Legal Administration	0.00		350.00	500.00	70.0%	500.00
6692 · Professional services	50.00		574.75	1,200.00	47.9%	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	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
Total 6696 · Public Programs	0.00		2,548.59	3,500.00	72.8%	3,500.00
Total 6600 · Corporate Costs	465.00		59,194.87	71,650.00	82.6%	71,650.00
6700 · Other Operating Expenses						
6720 · Branch Mileage	120.60		3,906.39	4,000.00	97.7%	4,000.00
6730 · Library Services Supplies	120.60		13,593.04	18,000.00	75.5%	18,000.00
6731 · Youth Programs						

*Shumoy's
CK# 32334 \$583.96
Game Repair
corrected*

*CNA Surety
CK# 32329 \$350.00 ✓
#350.00
annual bond
on 2 people
\$100,000 each*

*Able Card
CK# 32320 \$1,650.12 ✓
New library cards 3,000*

*over budget
will be
adjusted
in May*

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6731.2 · Summer Reading (SRP)	0.00		2,109.39	5,000.00	42.2%	5,000.00
6731.3 · Storytime	0.00		2,362.79	3,000.00	78.8%	3,000.00
6731.4 · Other Youth Programs	0.00		629.97	750.00	84.0%	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	0.00		582.31	500.00	116.5%	500.00
6731.6 · Makerspace Club	0.00		435.42	2,000.00	21.8%	2,000.00
6731.7 · Battle of the Books Program	0.00		0.00	1,500.00	0.0%	1,500.00
6731.8 · Bikes-for-Books Program	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	0.00		6,119.88	14,750.00	41.5%	14,750.00
6740 · Postage & Freight	0.00		838.56	1,500.00	55.9%	1,500.00
6750 · Utilities						
6751 · Garbage						
6751.1 · Baker-Baker Sanitary	163.99		1,429.72	2,000.00	71.5%	2,000.00
6751.2 · Haines-Baker Sanitary	32.00		160.00	250.00	64.0%	250.00
6751.3 · Halfway-LaRue Sanitary	0.00		240.00	350.00	68.6%	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		210.00	0.00	100.0%	0.00
6751 · Garbage - Other	0.00		0.00	0.00	0.0%	0.00
Total 6751 · Garbage	237.99		2,039.72	2,850.00	71.6%	2,850.00
6752 · Heating Fuel						
6752.1 · Baker-Cascade Natural Gas	0.00		5,423.66	14,000.00	38.7%	14,000.00
6752.2 · Haines-Ed Staub	0.00		1,008.25	2,000.00	50.4%	2,000.00
6752.3 · Halfway-Ed Staub	0.00		1,059.54	2,500.00	42.4%	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		482.33	1,800.00	26.8%	1,800.00
6752 · Heating Fuel - Other	0.00		0.00	0.00	0.0%	0.00
Total 6752 · Heating Fuel	0.00		7,973.78	20,300.00	39.3%	20,300.00
6753 · Water/Sewer						
6753.1 · Baker-City of Baker City	0.00		1,915.38	2,100.00	91.2%	2,100.00
6753.2 · Haines-City of Haines	0.00		728.00	1,100.00	66.2%	1,100.00
6753.3 · Halfway-City of Halfway	0.00		676.00	1,000.00	67.6%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00		279.89	600.00	46.6%	600.00
6753.5 · Huntington-City of Huntingtn	91.50		714.50	1,100.00	65.0%	1,100.00
6753 · Water/Sewer - Other	0.00		0.00	0.00	0.0%	0.00
Total 6753 · Water/Sewer	91.50		4,313.77	5,900.00	73.1%	5,900.00
6754 · Electric						
6754.1 · Baker - OTEC	0.00		10,461.47	15,000.00	69.7%	15,000.00
6754.2 · Haines - OTEC	0.00		872.57	2,500.00	34.9%	2,500.00
6754.3 · Halfway-Idaho Power	0.00		599.32	1,200.00	49.9%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00		1,661.36	4,000.00	41.5%	4,000.00
6754.5 · Huntington-Idaho Power	0.00		954.79	2,000.00	47.7%	2,000.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00		479.83	1,000.00	48.0%	1,000.00
6754 · Electric - Other	0.00		0.00	0.00	0.0%	0.00
Total 6754 · Electric	0.00		15,029.34	25,700.00	58.5%	25,700.00
Total 6750 · Utilities	329.49		29,356.61	54,750.00	53.6%	54,750.00

OK
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6756 · Telecommunications						
6756.0 · Telephone						
6756.1 · Baker - Ooma VoIP Svc	160.80		1,446.20	1,200.00	120.5%	1,200.00
6756.2 · Haines - Cascade/Reliance	68.48		605.83	850.00	71.3%	850.00
6756.3 · Halfway - Pine Telephone	47.64		461.42	500.00	92.3%	500.00
6756.4 · Richland - Eagle Telephone	45.22		348.38	550.00	63.3%	550.00
6756.5 · Huntington - CenturyTel	0.00		885.48	1,100.00	62.3%	1,100.00
6756.6 · Sumpter - CenturyLink/Qwest	43.24		384.32	500.00	76.9%	500.00
6756.8 · Cellular Service-Verizon	0.00		665.42	2,500.00	26.6%	2,500.00
6756.0 · Telephone - Other	0.00		0.00	0.00	0.0%	0.00
Total 6756.0 · Telephone	365.38		4,597.05	7,200.00	63.8%	7,200.00
6757.0 · Internet						
6757.1 · Baker - Inland Development	620.00		5,532.33	9,200.00	60.1%	9,200.00
6757.2 · Haines - Cascade/Reliance	80.00		704.00	1,000.00	70.4%	1,000.00
6757.3 · Halfway - Pine Tel	100.53		878.45	1,150.00	76.4%	1,150.00
6757.4 · Richland - Pine Tel	45.26		407.34	550.00	74.1%	550.00
6757.5 · Huntington -US Cellular	0.00		867.73	1,300.00	66.7%	1,300.00
6757.6 · Sumpter - CenturyLink/Qwest	117.95		968.62	1,250.00	77.5%	1,250.00
6757.8 · Bookmobile - Verizon hot spot	0.00		285.67	500.00	57.1%	500.00
6757.0 · Internet - Other	0.00		0.00	0.00	0.0%	0.00
Total 6757.0 · Internet	963.74		9,644.14	14,950.00	64.5%	14,950.00
Total 6756 · Telecommunications	1,329.12		14,241.19	22,150.00	OK 64.3%	22,150.00
Total 6700 · Other Operating Expenses	1,779.21		68,055.67	115,150.00	59.1%	115,150.00
Total 6000 · Materials and Services	10,415.57		396,062.98	483,500.00	81.9%	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		5,000.00	5,000.00	100.0%	5,000.00
8005.2 · Transfer-OF Severance Fund	0.00		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	100.0%	100,000.00
Total 8005 · Transfers	0.00		115,000.00	115,000.00	100.0%	115,000.00
Total 8000 · Transfers & Contingency	0.00		115,000.00	785,559.00	14.6%	785,559.00
Total Expense	86,147.15		1,338,131.50	2,445,145.00	54.7%	2,445,145.00
Net Income	-85,919.00		1,039,362.96	0.00	100.0%	0.00

OK 3/09/26

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

	Jul '25 - Feb 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	32.57 <i>I</i>	100.00	-67.43	32.6%
Total 4415.0 · LITERACY Department	1,131.59	1,200.00	-68.41	94.3%
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			
4420.39 · Other Cash Gifts	10,000.00 ^①			
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	2,340.39 ^②	4,000.00	-1,659.61	58.5%
Total 4420.7 · Other Revenue	2,340.39	4,000.00	-1,659.61	58.5%
4429.9 · Interest Income Memorial	2,557.80 <i>I</i>	5,600.00	-3,042.20	45.7%
Total 4420.0 · MEMORIAL Department	105,449.47	119,000.00	-13,550.53	88.6%
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	10,000.00	10,000.00	0.00	100.0%
4430.9 · Interest Income Severance Liab	3,785.39 <i>I</i>	5,600.00	-1,814.61	67.6%
Total 4430.0 · SEVERANCE Liability Dept	139,329.68	145,600.00	-6,270.32	95.7%
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	5,000.00	5,000.00	0.00	100.0%
4524.9 · Interest income Technology	551.83 <i>I</i>	700.00	-148.17	78.8%
Total 4524.0 · TECHNOLOGY Department	23,071.38	23,200.00	-128.62	99.4%
Total 4400.0 · OTHER USES Funds	268,982.12	289,000.00	-20,017.88	93.1%
Total Income	268,982.12	289,000.00	-20,017.88	93.1%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				

*Pool ①
Interest split
\$779.62
at 2/27/26*

*① Gift from
Carnegie Corp of NY
\$10,000.
to all eligible
libraries, celebrate
250 years.*

*② Amazon book
Sales, Feb
\$52.95
Jan 1/28/26
\$312.25*

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

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
6350 · General Memorial M&S	720.00			
6364.5 · Amazon Book Sales Expenses	536.68 ✓			
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	1,756.68	146,750.00	-144,993.32	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	96.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	96.00	250.00	-154.00	38.4%
Total 6000 · Other Uses Fund	1,852.68	289,000.00	-287,147.32	0.6%
Total Expense	1,852.68	289,000.00	-287,147.32	0.6%
Net Income	267,129.44	0.00	267,129.44	100.0%

*VISA expense \$ 59.67 2/10/26
for Amazon shipping expense*

On 3/09/26

3:24 PM

03/09/26

Accrual Basis

Capital Improv.
Baker Co Library - Other Funds
Profit & Loss Budget Overview
 July 2025 through February 2026

	Jul '25 - Feb 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	3,413.85	7,500.00	-4,086.15	45.5%
Total 4600 · CAPITAL INVESTMENT Fund	201,731.69	212,500.00	-10,768.31	94.9%
Total Income	201,731.69	212,500.00	-10,768.31	94.9%
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	201,731.69	0.00	201,731.69	100.0%

*Pool Interest
Feb \$623.10*

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

	Jul '25 - Mar 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%
Total 4010 · Grant Revenue	68,900.00	80,000.00	-11,100.00	86.1%
4200 · Interest Income	8,177.04 (i)	12,000.00	-3,822.97	68.1%
4300 · Other Revenues	0.00	3,500.00	-3,500.00	0.0%
4999 · Beginning Cash	275,757.86	265,000.00	10,757.86	104.1%
Total Income	630,823.89	639,443.00	-8,619.11	98.7%
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	51,660.00	82,620.00	-30,960.00	62.5%
5102 · Business Manager- CH	5,333.65 (2)	8,160.00	-2,826.35	65.4%
Total 5100 · Sage Staff Salaries & Wages	56,993.65	90,780.00	-33,786.35	62.8%
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	0.00	24,512.00	-24,512.00	0.0%
5204 · PERS Retirement	16,715.07	26,000.00	-9,284.93	64.3%
5205 · Fed SS Employer Taxes	4,359.99	6,796.00	-2,436.01	64.2%
5206 · State Employer Taxes	249.11	650.00	-400.89	38.3%
5207 · Workmans Comp	316.63 (3)	30.00	286.63	1,055.4%
5299 · Payroll Expenses	12.25	150.00	-137.75	8.2%
Total 5200 · Sage Payroll Taxes & Benefits	21,653.05	58,138.00	-36,484.95	37.2%
Total 5000 · Sage Personal Services	78,646.70	148,918.00	-70,271.30	52.8%
6000 · Materials & Services				
6110 · Administrative Services (BCLD)	0.00	2,600.00	-2,600.00	0.0%
6130 · Courier Services & Supplies				
6131 · LSTA Courier Grant	70,000.00	70,000.00	0.00	100.0%
6132 · Sage Courier Expense	11,046.36 (4 checks)	50,000.00	-38,953.64	22.1%
Total 6130 · Courier Services & Supplies	81,046.36	120,000.00	-38,953.64	67.5%
6140 · Dues & Subscriptions	1,975.00	5,000.00	-3,025.00	39.5%
6180 · Postage & Freight	0.00	60.00	-60.00	0.0%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	14.45	500.00	-485.55	2.9%
6210 · Tech Contracted Services				
6210.1 · System Support Contract	53,074.62 (4)	81,090.00	-28,015.38	65.5%
6210.3 · Technical services	2,786.20	13,500.00	-10,713.80	20.6%
6210.4 · Website	0.00	3,000.00	-3,000.00	0.0%

① Pod Interest Feb \$1086.78

② Effective 3/02/2026 pay period
OK 62.8% QB no longer allows payroll in 2 sets of books. Now pay from GF; Journal Entry to Sage

③ New SAIF policy to cover Idaho employee left 8/2025 \$305,000 Ch # 2642

④ \$6675.03 monthly contract

Total \$1,169,533 OK

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

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total 6210 · Tech Contracted Services	55,860.82	97,590.00	-41,729.18	57.2%
6220 · Technology				
6220.1 · Tech Support & Subscriptions	11,807.16 ✓			
6220.2 · Development	1,520.96			
6220.3 · Patron Notification System	4,175.00			
6220 · Technology - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6220 · Technology	17,503.12	10,000.00	7,503.12	175.0%
6240 · Telecommunications	159.90	250.00	-90.10	64.0%
6250 · Training & Prof Development	0.00	500.00	-500.00	0.0%
6260 · Travel	0.00	2,000.00	-2,000.00	0.0%
Total 6000 · Materials & Services	156,559.65	238,525.00	-81,965.35	65.6%
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	235,206.35	432,443.00	-197,236.65	54.4%
Net Income	395,617.54	207,000.00	188,617.54	191.1%

*CK #2694 \$288.40
Backstage Library
monthly record updates*

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