

Budget Preliminary Overview

	Jul '25 - Jun 26 PROJECTED	FY25-26 Budget ORIGINAL	FY25-26 Budget SUPPL 1	FY26-27 Budget PROPOSAL	budget \$ chg	budget % chg
Income						
4000 · Current Year Tax Levy		3.0%	6.6%	3.5%		
4001 · Current Tax Levy	1,089,108	1,037,312	1,073,478	1,105,661	68,349	6.6%
4006 · Local Option Levy	485,175	462,848	477,405	493,501	30,653	6.6%
Total 4000 · Current Year Tax Levy	1,574,282	1,500,160	1,550,883	1,599,162	99,002	6.6%
4005 · Prior Year Taxes						
4011 · Levy 1st year prior	23,168					
4012 · Levy 2nd year prior	5,897					
4013 · Levy 3rd year prior	4,367					
4014 · Levy 4th year prior	4,771					
4015 · Levy 5th year prior	1,342					
4016 · Levy 6th year prior	539					
4017 · Levy 7+ prior years	633					
4005 · Prior Year Taxes - Other		65,000	65,000	65,000	0	0.0%
Total 4005 · Prior Year Taxes	40,717	65,000	65,000	65,000	0	0.0%
4020 · OtherTaxes/Bond Priors-LandSale	1,500	1,500	1,500	1,500	0	0.0%
4060 · State Ready-2-Read Grant	8,607	9,000	9,000	9,000	0	0.0%
4066 · Grant Revenue	0	500	500	500	0	0.0%
4100 · Fines and Fees						
4101 · Fines	5,500					
4102 · Copies	4,134					
4103 · Fax	455					
4104 · Lost/damaged item reimb	1,421					
4105 · Library card replacement	143					
4106 · Non-resident card fees	134					
4110 · Misc and weekly over/short	58					
4100 · Fines and Fees - Other	0	12,000	12,000	12,000	0	0.0%
Total 4100 · Fines and Fees	11,845.23	12,000	12,000	12,000	0	0.0%
4200 · Interest Income	43,890	45,000	45,000	45,000	0	0.0%
4300 · Other Revenues						
4302 · Donations	382	500	500	500	0	0.0%
4303 · Program Support	0	250	250	250	0	0.0%
4307 · E-Rate Refunds	12,128	16,500	16,500	16,500	0	0.0%
4308 · Rebate Refunds	4,000	2,000	2,000	2,000	0	0.0%
4309 · Friends Bookshop Sales	0					
4310 · Summer BookSale visa sales	0					
4311 · Winter BookSale visa sales	0					
4315 · Amazon book sales						
4318 · Insurance Proceeds		0	0	0	0	
4320 · Other Revenues - Miscellaneous	1,620	12,000	12,000	12,000	0	0.0%
Total 4300 · Other Revenues	18,129.92	31,250	31,250	31,250	0	0.0%
4330 · Sage Fiscal Agency Fee	2,226	2,235	2,235	2,235	0	0.0%
4500 · Transfer Income						
4500.4 · Transfer In-Capital Investment						
4500 · Transfer Income - Other	3,500	3,500	3,500	3,500	0	0.0%
Total 4500 · Transfer Income	3,500	3,500	3,500	3,500	0	0.0%
4800 · Other Financing Sources	0	0	0	0	0	0.0%
4999 · Beginning Cash						
4999.1 · Checking cash on hand	13,551					
4999.2 · LGIP cash on hand	825,203					
4999 · Beginning Cash - Other	0	775,000	838,754	840,000	65,000	8.4%
Total 4999 · Beginning Cash	838,755	775,000	838,754	840,000	65,000	8.4%
Total Income	2,543,451	2,445,145	2,559,622	2,609,147	164,002	6.7%
Gross Profit						
Expense						
5000 · Personnel Services						
5001 · District salaries						
5100 · Baker Branch						
5102 · Admin, Library Director	93,663	93,759	93,663	95,175	1,415	1.5%
5105 · Admin, Business Manager	45,158	45,235	45,158	46,821	1,587	3.5%
5129 · Lib Assoc II, TechSvc/ Serials	38,509	38,581	38,509	39,922	1,341	3.5%
5131 · Admin I, Community Svcs	52,630	52,748	52,630	54,599	1,852	3.5%
5132 · Lib Tech I, TechSvc/Catalog Asst	30,924	31,741	30,924	29,795	-1,946	-6.1%
5133 · Lib Tech I, TechSvc/ Media	39,588	39,677	39,588	43,121	3,444	8.7%
5134 · Admin I, Tech/Catalog Specialist	58,495	58,609	58,495	60,666	2,057	3.5%
5135 · Librarian I, Circ/Office Mgr	50,525	50,635	50,525	52,399	1,764	3.5%
5136 · Library Asst, Public Svc/Desk	21,114	9,447	21,114	18,558	9,111	96.4%

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5137 · Library Tech II, Youth Services	43,654	43,749	43,654	45,273	1,525	3.5%
5138 · Library Tech I, TechSvc/Acqstn	18,208	17,945	18,208	18,570	625	3.5%
5139 · Library Asst, Pages/Shelving	41,724	42,261	41,724	49,362	7,101	16.8%
5142 · Library Asst I, Sunday/Desk	0		0			
5150 · Lib Asst III Bookmobile	11,018	18,417	11,018	19,059	641	3.5%
5152 · Admin, IT Systems Manager	49,581	59,850	49,581	61,949	2,099	3.5%
5156 · Lib Tech, IT Assistant & Intern	0		0			
5174 · Lib Tech I, Facilities Specialist	41,577	41,659	41,577	43,121	1,461	3.5%
5194 · Vacation Subs & Special Projects	11,882	15,112	11,882	15,638	526	3.5%
5195 · Staff Training	2,710	2,833	2,710	4,887	2,053	72.5%
5198 · Severance Payout	0					
Total 5100 · Baker Branch	650,962	662,256	650,962	698,913	36,657	5.5%
5200 · Branches, Lib Asst III						
5202 · Haines	15,855	17,811	15,855	19,444	1,633	9.2%
5203 · Halfway	16,416	18,417	16,416	19,059	641	3.5%
5204 · Richland	19,428	18,417	19,428	19,059	641	3.5%
5205 · Huntington	22,178	18,417	22,178	19,059	641	3.5%
5206 · Sumpter	18,400	18,417	18,400	19,059	641	3.5%
5209 · Branch Training & Projects	2,929	4,722	2,929	14,661	9,938	210.4%
Total 5200 · Branches, Lib Asst III	95,206	96,203	95,206	110,340	14,137	14.7%
5700 · Grant Wages & Related Expense						
5705 · Sage System Administrator	0					
5706 · Teen Intern Grant OLA	0					
Total 5700 · Grant Wages & Related Expense	0.00				0	
Total 5001 · District salaries	746,168.06	758,459	746,168	809,252	50,794	6.7%
5400 · Payroll Taxes & Benefits						
5401 · Group Insurance						
5401.1 · Health Insurance	144,374	147,348	144,374	166,092	18,744	12.7%
5401.3 · Group Insurance Liability	4,141	6,000	6,000	10,000	4,000	66.7%
5401.4 · Life Flight benefit	655	3,500	3,500	1,000	-2,500	-71.4%
Total 5401 · Group Insurance	149,170	156,848	153,874	177,092	20,244	12.9%
5403 · Life Insurance	1,118	1,040	1,118	1,040	0	0.0%
5404 · PERS Retirement	170,551	173,235	170,551	183,915	10,680	6.2%
5405 · Federal Employer Taxes	56,658	58,022	56,658	61,908	3,886	6.7%
5406 · State Employer Taxes	3,895	4,551	3,895	4,856	305	6.7%
5407 · Workmans Comp Ins	2,664	3,932	2,664	1,880	-2,052	-52.2%
Total 5400 · Payroll Taxes & Benefits	384,056	397,627	388,760	430,690	33,063	8.3%
6560 · Payroll Expenses	0				0	
Total 5000 · Personnel Services	1,130,224	1,156,086	1,134,928	1,239,942	83,856	7.3%
6000 · Materials and Services						
6100 · Books & Periodicals						
6110 · Adult Books	56,041	40,000	54,000	50,000	10,000	25.0%
6120 · Children/Juv Books	20,652	14,000	17,000	20,000	6,000	42.9%
6121 · Teen/YA (young adult) Books	6,784	6,500	7,000	6,500	0	0.0%
6130 · Reference Books	151	5,000	5,000	5,000	0	0.0%
6134 · Digital Materials	69,882	30,000	65,000	30,000	0	0.0%
6140 · Periodicals	14,517	14,000	15,000	14,000	0	0.0%
6150 · Audio	4,286	4,000	4,500	4,000	0	0.0%
6160 · Video/DVD	16,387	13,000	16,000	13,000	0	0.0%
6171 · Music	1,743	1,000	2,000	1,000	0	0.0%
6172 · Elder Care Kits - book expense	0	1,000	1,000	1,000	0	0.0%
6176 · Ready-2-Read LSTA grant program						
6177 · Other Grants Youth Books						
6100 · Books & Periodicals - Other						
Total 6100 · Books & Periodicals	190,444	128,500	186,500	144,500	16,000	12.5%
6200 · Catalog Services						
6201 · SAGE Network	16,626	21,500	16,700	17,000	-4,500	-20.9%
6204 · Content Subscr(OCLC,LibraryElf, Wov	1,600	2,500	2,500	2,500	0	0.0%
6200 · Catalog Services - Other	0			5,000	5,000	
Total 6200 · Catalog Services	18,226	24,000	19,200	24,500	500	2.1%
6300 · Facilities & IT Maintenance						
6310 · Building & Grounds Maintenance						
6310.1 · Roof Repair Expense	0	1,000	1,000	1,000	0	0.0%
6310.2 · Soffit & Gutter Repair Expense	0	0	0	0	0	
6310.3 · Teen Room Remodel Expense	0				0	
6310.4 · Special project	30,000		20,000		0	
6310.5 · Pandemic Expenses		0	0	0	0	

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6310.6 · Boiler Upgrade					0	
6311 · Branch building expenses	12,265	12,000	12,000	20,000	8,000	66.7%
6312 · Snow Removal	2,300	2,000	2,500	5,000	3,000	150.0%
6313 · Library of Things	0				0	
6310 · Building & Grounds Maintenance -	38,222	45,000	42,000	50,000	5,000	11.1%
Total 6310 · Building & Grounds Maintenance	82,787	60,000	77,500	76,000	16,000	26.7%
6320 · Janitorial Supplies						
6320.5 · Pandemic Expense						
6321 · Janitorial Contract	24,200	25,000	25,000	25,000	0	0.0%
6322 · Janitorial Supplies	3,053	3,200	3,200	3,200	0	0.0%
Total 6320 · Janitorial Supplies	27,253	28,200	28,200	28,200	0	0.0%
6340 · Equipment Maintenance/ Lease	6,236	3,000	6,500	6,500	3,500	116.7%
6345 · Computer Maintenance						
6345.1 · Computer - Maintenance	7,048	5,000	7,100	7,100	2,100	42.0%
6345.2 · Software subscriptions	19,642	17,000	20,000	20,000	3,000	17.6%
6345.21 · Patron Hotspot Services	10,026	9,000	10,000	10,000	1,000	11.1%
6345.22 · Patron Tablet Services	2,305		2,500	2,500	2,500	
6345.3 · Comp Tech - Branch Travel	883	500	1,000	1,000	500	100.0%
6345.4 · Computer - Hardware	24,457	7,500	25,000	25,000	17,500	233.3%
6345.41 · SDAO Safety & Security Project	14,506		15,000	15,000	15,000	
6345.42 · VR Virtual Reality Project						
6345.5 · Pandemic / ECF Funds		0	0	0	0	
6345.71 · Lego-Robotics Club		1,000	1,000	1,000	0	0.0%
6345 · Computer Maintenance - Other		3,000	3,000	3,000	0	0.0%
Total 6345 · Computer Maintenance	78,867	43,000	84,600	84,600	41,600	96.7%
Total 6300 · Facilities & IT Maintenance	195,142	134,200	196,800	195,300	61,100	45.5%
6400 · Bookmobile & Vehicle Operations						
6410 · Bookmobile & Vehicle Fuel	3,550	5,000	5,000	5,000	0	0.0%
6420 · Bkmbi & Vehicle Maintenance	12,514	5,000	12,500	12,500	7,500	150.0%
Total 6400 · Bookmobile & Vehicle Operations	16,064	10,000	17,500	17,500	7,500	75.0%
6600 · Corporate Costs						
6610 · Insurance						
6612 · Boiler						
6613 · SDIS Liability	30,367	28,500	30,500	35,000	6,500	22.8%
6614 · Flood Insurance	3,401	2,950	3,500	4,000	1,050	35.6%
Total 6610 · Insurance	33,768	31,450	34,000	39,000	7,550	24.0%
6620 · Travel, Training, Prof Developmnt	3,525	5,000	5,000	5,000	0	0.0%
6630 · Election	0	6,500	6,500	6,500	0	0.0%
6640 · Auditor	12,000	11,000	12,000	11,000	0	0.0%
6641 · Bookkeeping Supplies & Services	4,006	3,000	4,000	4,000	1,000	33.3%
6660 · Association Dues	6,359	4,000	6,500	6,500	2,500	62.5%
6680 · Marketing/ Publication	4,721	4,000	5,000	7,000	3,000	75.0%
6690 · Financial Mgmt Fees						
6690.1 · Checking Account Fees	449					
6690.2 · Pool 5291 Fees	82					
6690.3 · PayPal Transaction Fees	205					
6690.4 · Quick Books Direct Deposit Fees	0					
6690 · Financial Mgmt Fees - Other		1,500	1,500	1,500	0	0.0%
Total 6690 · Financial Mgmt Fees	736	1,500	1,500	1,500	0	0.0%
6691 · Legal Administration	531	500	600	650	150	30.0%
6692 · Professional services	956	1,200	1,200	1,200	0	0.0%
6696 · Public Programs						
6696.2 · Library of Things	414	1,000	1,000	1,000	0	0.0%
6696.3 · Adult Program expense	1,251	1,000	1,500	1,500	500	50.0%
6696.6 · Public Tech	0				0	
6696 · Public Programs - Other	2,671	1,500	2,500	2,500	1,000	66.7%
Total 6696 · Public Programs	4,337	3,500	5,000	5,000	1,500	42.9%
Total 6600 · Corporate Costs	70,939	71,650	81,300	87,350	15,700	21.9%
6700 · Other Operating Expenses						
6720 · Branch Mileage	5,293	4,000	4,000	4,000	0	0.0%
6730 · Library Services Supplies						
6730.5 · Pandemic Supplies		0	0	0	0	
6730 · Library Services Supplies - Other	21,309	18,000	18,000	18,000	0	0.0%
Total 6730 · Library Services Supplies	21,309	18,000	18,000	18,000	0	0.0%
6731 · Youth Programs						
6731.2 · Summer Reading (SRP)	7,333	5,000	7,500	7,500	2,500	50.0%
6731.22 · Haines Summer Reading						

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6731.25 · Halfway Summer Reading program						
6731.3 · Storytime	2,624	3,000	3,000	3,000	0	0.0%
6731.4 · Other Youth Programs	889	750	900	1,000	250	33.3%
6731.42 · R2R Ready-To-Read program		1,000	1,000	1,000	0	0.0%
6731.5 · Teen Activities	746	500	500	500	0	0.0%
6731.51 · Teen Services OLA Grant		0	0	0	0	
6731.6 · Makerspace Club	832	2,000	2,000	2,000	0	0.0%
6731.7 · Battle of the Books Program	318	1,500	1,500	1,500	0	0.0%
6731.8 · Bikes-for-Books Program	0	1,000	1,000	1,000	0	0.0%
6731 · Youth Programs - Other		0	0	0	0	
Total 6731 · Youth Programs	12,741	14,750	17,400	17,500	2,750	18.6%
6740 · Postage & Freight	1,332	1,500	1,500	1,500	0	0.0%
6750 · Utilities						
6751 · Garbage						
6751.1 · Baker-Baker Sanitary	2,101	2,000	2,200	2,200	200	10.0%
6751.2 · Haines-Baker Sanitary	192	250	250	250	0	0.0%
6751.3 · Halfway-LaRue Sanitary	357	350	350	350	0	0.0%
6751.5 · Huntington-Baker Sanitary	42	250	250	250	0	0.0%
6751 · Garbage - Other	210	0	250	250	250	
Total 6751 · Garbage	2,901	2,850	3,300	3,300	450	15.8%
6752 · Heating Fuel						
6752.1 · Baker-Cascade Natural Gas	7,120	14,000	12,000	12,000	-2,000	-14.3%
6752.2 · Haines-Ed Staub	1,345	2,000	2,000	2,000	0	0.0%
6752.3 · Halfway-Ed Staub	1,176	2,500	2,500	2,500	0	0.0%
6752.6 · Sumpter-City of Sumpter(Shal	524	1,800	1,800	1,800	0	0.0%
6752 · Heating Fuel - Other					0	
Total 6752 · Heating Fuel	10,165	20,300	18,300	18,300	-2,000	-9.9%
6753 · Water/Sewer						
6753.1 · Baker-City of Baker City	2,296	2,100	2,300	2,300	200	9.5%
6753.2 · Haines-City of Haines	999	1,100	1,100	1,100	0	0.0%
6753.3 · Halfway-City of Halfway	922	1,000	1,000	1,000	0	0.0%
6753.4 · Richland (NEOHA agreement)	473	600	600	600	0	0.0%
6753.5 · Huntington-City of Huntingtn	1,063	1,100	1,100	1,100	0	0.0%
6753.6 · Sumpter (None)	0					
6753 · Water/Sewer - Other						
Total 6753 · Water/Sewer	5,753	5,900	6,100	6,100	200	3.4%
6754 · Electric						
6754.1 · Baker - OTEC	17,429		17,500	18,000	18,000	
6754.2 · Haines - OTEC	1,189	15,000	1,200	1,500	-13,500	-90.0%
6754.3 · Halfway-Idaho Power	928	2,500	1,200	1,200	-1,300	-52.0%
6754.4 · Richland (NEOHA agreement)	2,819	1,200	3,000	3,500	2,300	191.7%
6754.5 · Huntington-Idaho Power	1,373	4,000	1,500	1,750	-2,250	-56.3%
6754.6 · Sumpter-City of Sumpter(Shal	761	2,000	850	1,000	-1,000	-50.0%
6754 · Electric - Other	0	1,000			-1,000	-100.0%
Total 6754 · Electric	24,499	25,700	25,250	26,950	1,250	4.9%
Total 6750 · Utilities	43,318	54,750	52,950	54,650	-100	-0.2%
6756 · Telecommunications						
6756.0 · Telephone						
6756.1 · Baker - BendTel	1,929	1,200	2,000	2,100	900	75.0%
6756.2 · Haines - Cascade/Reliance	812	850	850	850	0	0.0%
6756.3 · Halfway - Pine Telephone	620	500	620	650	150	30.0%
6756.4 · Richland - Eagle Telephone	515	550	550	550	0	0.0%
6756.5 · Huntington - CenturyTel	1,176	1,100	1,200	1,300	200	18.2%
6756.6 · Sumpter - CenturyLink/Qwest	522	500	550	600	100	20.0%
6756.8 · Cellular Service-Verizon	972	2,500	1,000	1,200	-1,300	-52.0%
6756.0 · Telephone - Other					0	
Total 6756.0 · Telephone	6,545	7,200	6,770	7,250	50	0.7%
6757.0 · Internet						
6757.1 · Baker - Inland Development	7,392	9,200	7,500	8,000	-1,200	-13.0%
6757.2 · Haines - Cascade/Reliance	944	1,000	1,000	1,000	0	0.0%
6757.3 · Halfway - Pine Tel	1,180	1,150	1,200	1,250	100	8.7%
6757.4 · Richland - Pine Tel	543	550	550	600	50	9.1%
6757.5 · Huntington -CenturyTel	1,312	1,300	1,350	1,350	50	3.8%
6757.6 · Sumpter - CenturyLink/Qwest	1,322	1,250	1,350	1,350	100	8.0%
6757.8 · Bookmobile - Verizon hot spo	449	500	500	500	0	0.0%
6757.0 · Internet - Other					0	
Total 6757.0 · Internet	13,143	14,950	13,450	14,050	-900	-6.0%

