

3:25 PM
 04/13/26
 Accrual Basis

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Income				
4000 · Current Year Tax Levy				
4001 · Current Tax Levy	1,042,495.47	1,037,312.00	5,183.47	100.5%
4006 · Local Option Levy	463,625.84	462,848.00	777.84	100.2%
Total 4000 · Current Year Tax Levy	1,506,121.31	1,500,160.00	5,961.31	100.4%
4005 · Prior Year Taxes				
4011 · Levy 1st year prior	17,605.86			
4012 · Levy 2nd year prior	4,774.58			
4013 · Levy 3rd year prior	3,974.61			
4014 · Levy 4th year prior	5,437.57			
4015 · Levy 5th year prior	1,309.38			
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	34,273.67	65,000.00	-30,726.33	52.7%
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	4,477.63			
4102 · Copies	3,131.05			
4103 · Fax	329.00			
4104 · Lost/damaged item reimb	1,203.82			
4105 · Library card replacement	111.00			
4106 · Non-resident card fees	85.00			
4110 · Misc and weekly over/short	38.36			
4100 · Fines and Fees - Other	0.00	12,000.00	-12,000.00	0.0%
Total 4100 · Fines and Fees	9,375.86	12,000.00	-2,624.14	78.1%
4200 · Interest Income	27,482.76	45,000.00	-17,517.24	61.1%
4300 · Other Revenues				
4302 · Donations	291.36	500.00	-208.64	58.3%
4303 · Program Support	0.00	250.00	-250.00	0.0%
4307 · E-Rate Refunds	6,809.38	16,500.00	-9,690.62	41.3%
4308 · Rebate Refunds	3,020.00	2,000.00	1,020.00	151.0%
4309 · Friends Bookshop Sales	131.02			
4310 · Summer BookSale visa sales	0.00			
4311 · Winter BookSale visa sales	0.00			
4320 · Other Revenues - Miscellaneous	1,491.42	12,000.00	-10,508.58	12.4%
Total 4300 · Other Revenues	11,743.18	31,250.00	-19,506.82	37.6%
4330 · Sage Fiscal Agency Fee	0.00	2,235.00	-2,235.00	0.0%

Tax Turnovers
 4/03/26 \$ 7,759.04
 3/03/26 \$ 46,153.19 (need report 3/13)

Pool Interest
 3/31
 \$ 3,676.06

Hot spot
 <5900>
 10,600
 Internet

Ch 4/13/2026

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
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	775,000.00	-775,000.00	0.0%
Total 4999 · Beginning Cash	838,754.56	775,000.00	63,754.56	108.2%
Total Income	2,436,358.34	2,445,145.00	-8,786.66	99.6%
Gross Profit	2,436,358.34	2,445,145.00	-8,786.66	99.6%
Expense				
5000 · Personal Services				
5001 · District salaries				
5100 · Baker Branch				
5102 · Admin, Library Director	78,036.05	93,759.00	-15,722.95	83.2%
5105 · Admin, Business Manager	37,618.82	45,235.00	-7,616.18	83.2%
5129 · Lib Assoc II, TechSvc/ Serials	32,077.76	38,581.00	-6,503.24	83.1%
5131 · Admin I, Community Svcs	43,584.50	52,748.00	-9,163.50	82.6%
5132 · Lib Tech I, TechSvc/Catalog Asst	26,013.20	31,741.00	-5,727.80	82.0%
5133 · Lib Tech I, TechSvc/ Media	33,180.80	39,677.00	-6,496.20	83.6%
5134 · Admin I, Tech/Catalog Specialist	48,725.70	58,609.00	-9,883.30	83.1%
5135 · Librarian I, Circ/Office Mgr	42,087.05	50,635.00	-8,547.95	83.1%
5136 · Library Asst, Public Svc/Desk	17,695.47	9,447.00	8,248.47	187.3%
5137 · Library Tech II, Youth Services	36,363.61	43,749.00	-7,385.39	83.1%
5138 · Library Tech I, TechSvc/Acqstn	15,275.61	17,945.00	-2,669.39	85.1%
5139 · Library Asst, Pages/Shelving	34,472.31	42,261.00	-7,788.69	81.6%
5150 · Lib Asst III Bookmobile	9,111.38	18,417.00	-9,305.62	49.5%
5152 · Admin, IT Systems Manager	40,948.03	59,850.00	-18,901.97	68.4%
5174 · Lib Tech I, Facilities Specialist	34,633.73	41,659.00	-7,025.27	83.1%
5194 · Vacation Subs & Special Projects	8,492.23	15,112.00	-6,619.77	56.2%
5195 · Staff Training	2,310.11	2,833.00	-522.89	81.5%
Total 5100 · Baker Branch	540,626.36	662,258.00	-121,631.64	81.6%
5200 · Branches, Lib Asst III				
5202 · Haines	12,971.16	17,811.00	-4,839.84	72.8%
5203 · Halfway	13,501.36	18,417.00	-4,915.64	73.3%
5204 · Richland	15,938.51	18,417.00	-2,478.49	86.5%
5205 · Huntington	18,671.70	18,417.00	254.70	101.4%
5206 · Sumpter	15,111.26	18,417.00	-3,305.74	82.1%

83.3%

OK

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
5209 · Branch Training	1,092.30	4,722.00	-3,629.70	23.1%
Total 5200 · Branches, Lib Asst III	77,286.29	96,201.00	-18,914.71	80.3% <i>OK</i>
5700 · Grant Wages & Related Expense				
5705 · Sage System Administrator	0.00			
5706 · Sage System Treasurer	0.00			
Total 5700 · Grant Wages & Related Expense	0.00			
Total 5001 · District salaries	617,912.65	758,459.00	-140,546.35	81.5% <i>83.3%</i>
5400 · Payroll Taxes & Benefits				
5401 · Group Insurance				
5401.1 · Health Insurance	122,088.48	147,348.00	-25,259.52	82.9%
5401.3 · Group Insurance Liability	1,140.85	6,000.00	-4,859.15	19.0%
5401.4 · Life Flight benefit	255.00	3,500.00	-3,245.00	7.3%
Total 5401 · Group Insurance	123,484.33	156,848.00	-33,363.67	78.7% <i>OK</i>
5403 · Life Insurance	1,118.02	1,040.00	78.02	107.5%
5404 · PERS Retirement	124,700.44	173,235.00	-48,534.56	72.0% <i>Low</i>
5405 · Federal Employer Taxes	46,631.97	58,022.00	-11,390.03	80.4%
5406 · State Employer Taxes	3,178.27	4,551.00	-1,372.73	69.8%
5407 · Workmans Comp Ins	2,123.58	3,931.00	-1,807.42	54.0%
Total 5400 · Payroll Taxes & Benefits	301,236.61	397,627.00	-96,390.39	75.8%
6560 · Payroll Expenses	0.00			
Total 5000 · Personal Services	919,149.26	1,156,086.00	-236,936.74	79.5% <i>10 months = 83.3%</i>
6000 · Materials and Services				
6100 · Books & Periodicals				
6110 · Adult Books	44,420.83	40,000.00	4,420.83	111.1%
6120 · Children/Juv Books	13,005.40	14,000.00	-994.60	92.9%
6121 · Teen/YA (young adult) Books	4,202.18	6,500.00	-2,297.82	64.6%
6130 · Reference Books	306.94	5,000.00	-4,693.06	6.1%
6134 · Digital Materials	66,943.89	30,000.00	36,943.89	223.1%
6140 · Periodicals	12,755.99	14,000.00	-1,244.01	91.1%
6150 · Audio	2,427.01	4,000.00	-1,572.99	60.7%
6160 · Video/DVD	12,872.82	13,000.00	-127.18	99.0%
6171 · Music	618.14	1,000.00	-381.86	61.8%
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	157,553.20	128,500.00	29,053.20	122.6%
6200 · Catalog Services				
6201 · SAGE Network	16,626.00	21,500.00	-4,874.00	77.3%

*Ingram
\$4672.67*

*EBSCO
\$4039.1
2 Subsc
LibraryAware
\$12017
Consumer Report
\$2762*

*Midwest
Tape
aka Hoopla
\$1062.3*

*4/09/26
filed
April
reports
Invoice
will post
4/26*

10 months = 83.3%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
6204 · Content Subscr(OCLC,LibraryElf)	0.00	2,500.00	-2,500.00	0.0%
6200 · Catalog Services - Other	0.00	0.00	0.00	0.0%
Total 6200 · Catalog Services	16,626.00	24,000.00	-7,374.00	69.3%
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	3,761.46	12,000.00	-8,238.54	31.3%
6312 · Snow Removal	2,390.00	2,000.00	390.00	119.5%
6310 · Building & Grounds Maintenance - Other	24,353.28	45,000.00	-20,646.72	54.1%
Total 6310 · Building & Grounds Maintenance	30,504.74	60,000.00	-29,495.26	50.8%
6320 · Janitorial Supplies				
6321 · Janitorial Contract	19,800.00	25,000.00	-5,200.00	79.2%
6322 · Janitorial Supplies	2,220.40	3,200.00	-979.60	69.4%
Total 6320 · Janitorial Supplies	22,020.40	28,200.00	-6,179.60	78.1%
6340 · Equipment Maintenance/ Lease	4,846.45	3,000.00	1,846.45	161.5%
6345 · Computer Maintenance				
6345.1 · Computer - Maintenance	6,312.89	9,000.00	-2,687.11	70.1%
6345.2 · Software subscriptions	17,480.51	17,000.00	480.51	102.8%
6345.21 · Patron Hotspot Services	5,613.50	9,000.00	-3,386.50	62.4%
6345.22 · Patron Tablet Services	1,809.31			
6345.3 · Comp Tech - Branch Travel	696.80	500.00	196.80	139.4%
6345.4 · Computer - Hardware	13,456.71	7,500.00	5,956.71	179.4%
6345.41 · Safety & Security Expense	15,663.13			
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	61,032.85	43,000.00	18,032.85	141.9%
Total 6300 · Facilities & IT Maintenance	118,404.44	134,200.00	-15,795.56	88.2%
6400 · Bookmobile & Vehicle Operations				
6410 · Bookmobile & Vehicle Fuel	2,492.17	5,000.00	-2,507.83	49.8%
6420 · Bkmbi & Vehicle Maintenance	9,514.13	5,000.00	4,514.13	190.3%
Total 6400 · Bookmobile & Vehicle Operations	12,006.30	10,000.00	2,006.30	120.1%
6600 · Corporate Costs				
6610 · Insurance				
6613 · SDIS Liability	30,367.00	28,500.00	1,867.00	106.6%
6614 · Flood Insurance	3,401.00	2,950.00	451.00	115.3%

*Valley Metal #456
Haines-HVAC Repair
3/30 Check
Tony's Tree Svcs
\$4200-*

*Crown Paper
Janitorial Supplies
\$1075.27
to case TP
to case Roll Towels
to case Trash Liners
(misc last order/dec)*

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Total 6610 · Insurance	33,768.00	31,450.00	2,318.00	107.4%
6620 · Travel, Training, Prof Developmnt	2,084.79	5,000.00	-2,915.21	41.7%
6630 · Election	0.00	6,500.00	-6,500.00	0.0%
6640 · Auditor	12,000.00	11,000.00	1,000.00	109.1%
6641 · Bookkeeping Supplies & Services	3,354.90	3,000.00	354.90	111.8%
6660 · Association Dues	5,359.09	4,000.00	1,359.09	134.0%
6680 · Marketing/ Publication	2,770.83	4,000.00	-1,229.17	69.3%
6690 · Financial Mgmt Fees				
6690.1 · Checking Account Fees	373.58			
6690.2 · Pool 5291 Fees	61.65			
6690.3 · PayPal Transaction Fees	158.23			
6690.4 · Quick Books Direct Deposit Fees	1.75			
6690 · Financial Mgmt Fees - Other	0.00	1,500.00	-1,500.00	0.0%
Total 6690 · Financial Mgmt Fees	595.21	1,500.00	-904.79	39.7%
6691 · Legal Administration	350.00	500.00	-150.00	70.0%
6692 · Professional services	644.75	1,200.00	-555.25	53.7%
6696 · Public Programs				
6696.2 · Library of Things	115.98	1,000.00	-884.02	11.6%
6696.3 · Adult Program expense	742.66	1,000.00	-257.34	74.3%
6696 · Public Programs - Other	1,805.93	1,500.00	305.93	120.4%
Total 6696 · Public Programs	2,664.57	3,500.00	-835.43	76.1%
Total 6600 · Corporate Costs	63,592.14	71,650.00	-8,057.86	88.8%
6700 · Other Operating Expenses				
6720 · Branch Mileage	4,333.63	4,000.00	333.63	108.3%
6730 · Library Services Supplies	15,936.99	18,000.00	-2,063.01	88.5%
6731 · Youth Programs				
6731.2 · Summer Reading (SRP)	2,571.54	5,000.00	-2,428.46	51.4%
6731.3 · Storytime	2,362.79	3,000.00	-637.21	78.8%
6731.4 · Other Youth Programs	916.46	750.00	166.46	122.2%
6731.42 · R2R Ready-To-Read program	0.00	1,000.00	-1,000.00	0.0%
6731.5 · Teen Activities	790.00	500.00	290.00	158.0%
6731.6 · Makerspace Club	513.63	2,000.00	-1,486.37	25.7%
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	7,638.44	14,750.00	-7,111.56	51.8%
6740 · Postage & Freight	1,020.43	1,500.00	-479.57	68.0%
6750 · Utilities				
6751 · Garbage				
6751.1 · Baker-Baker Sanitary	1,593.71	2,000.00	-406.29	79.7%

Business Mgmt Daily
HR weekly
\$349
H.R. Subsc

Coast-to-Coast
\$519.96
HP Printers ink
cartridges

3/30 check
Aspen
Digital
\$853.15
new library
cards
1000 Juv
+ window
envelopes
2500

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
6751.2 · Haines-Baker Sanitary	160.00	250.00	-90.00	64.0%
6751.3 · Halfway-LaRue Sanitary	270.00	350.00	-80.00	77.1%
6751.4 · Richland-Eagle Cap Sanitation	0.00	250.00	-250.00	0.0%
6751.5 · Huntington-Baker Sanitary	210.00	0.00	210.00	100.0%
6751 · Garbage - Other	0.00	0.00	0.00	0.0%
Total 6751 · Garbage	2,233.71	2,850.00	-616.29	78.4%
6752 · Heating Fuel				
6752.1 · Baker-Cascade Natural Gas	6,448.86	14,000.00	-7,551.14	46.1%
6752.2 · Haines-Ed Staub	1,353.02	2,000.00	-646.98	67.7%
6752.3 · Halfway-Ed Staub	1,104.54	2,500.00	-1,395.46	44.2%
6752.5 · Huntington (None, Electric)	0.00	0.00	0.00	0.0%
6752.6 · Sumpter-City of Sumpter(Shared)	482.33	1,800.00	-1,317.67	26.8%
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%
Total 6752 · Heating Fuel	9,388.75	20,300.00	-10,911.25	46.3%
6753 · Water/Sewer				
6753.1 · Baker-City of Baker City	2,008.69	2,100.00	-91.31	95.7%
6753.2 · Haines-City of Haines	819.00	1,100.00	-281.00	74.5%
6753.3 · Halfway-City of Halfway	762.00	1,000.00	-238.00	76.2%
6753.4 · Richland (NEOHA agreement)	320.06	600.00	-279.94	53.3%
6753.5 · Huntington-City of Huntingtn	806.00	1,100.00	-294.00	73.3%
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%
Total 6753 · Water/Sewer	4,715.75	5,900.00	-1,184.25	79.9%
6754 · Electric				
6754.1 · Baker - OTEC	12,211.20	15,000.00	-2,788.80	81.4%
6754.2 · Haines - OTEC	1,004.17	2,500.00	-1,495.83	40.2%
6754.3 · Halfway-Idaho Power	658.45	1,200.00	-541.55	54.9%
6754.4 · Richland (NEOHA agreement)	2,059.14	4,000.00	-1,940.86	51.5%
6754.5 · Huntington-Idaho Power	1,088.90	2,000.00	-911.10	54.4%
6754.6 · Sumpter-City of Sumpter(Shared)	479.83	1,000.00	-520.17	48.0%
6754 · Electric - Other	0.00	0.00	0.00	0.0%
Total 6754 · Electric	17,501.69	25,700.00	-8,198.31	68.1%
Total 6750 · Utilities	33,839.90	54,750.00	-20,910.10	61.8%
6756 · Telecommunications				
6756.0 · Telephone				
6756.1 · Baker - Ooma VoIP Svc	1,607.00	1,200.00	407.00	133.9%
6756.2 · Haines - Cascade/Reliance	671.07	850.00	-178.93	78.9%
6756.3 · Halfway - Pine Telephone	509.57	500.00	9.57	101.9%
6756.4 · Richland - Eagle Telephone	394.71	550.00	-155.29	71.8%
6756.5 · Huntington - CenturyTel	881.48	1,100.00	-218.52	80.1%
6756.6 · Sumpter - CenturyLink/Qwest	441.37	500.00	-58.63	88.3%

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
6756.8 · Cellular Service-Verizon	741.94	2,500.00	-1,758.06	29.7%
6756.0 · Telephone - Other	0.00	0.00	0.00	0.0%
Total 6756.0 · Telephone	5,247.14	7,200.00	-1,952.86	72.9%
6757.0 · Internet				
6757.1 · Baker - Inland Development	6,152.33	9,200.00	-3,047.67	66.9%
6757.2 · Haines - Cascade/Reliance	784.00	1,000.00	-216.00	78.4%
6757.3 · Halfway - Pine Tel	978.98	1,150.00	-171.02	85.1%
6757.4 · Richland - Pine Tel	452.60	550.00	-97.40	82.3%
6757.5 · Huntington -US Cellular	901.43	1,300.00	-398.57	69.3%
6757.6 · Sumpter - CenturyLink/Qwest	1,069.57	1,250.00	-180.43	85.6%
6757.8 · Bookmobile - Verizon hot spot	326.47	500.00	-173.53	65.3%
6757.0 · Internet - Other	0.00	0.00	0.00	0.0%
Total 6757.0 · Internet	10,665.38	14,950.00	-4,284.62	71.3%
Total 6756 · Telecommunications	15,912.52	22,150.00	-6,237.48	71.8%
Total 6700 · Other Operating Expenses	78,681.91	115,150.00	-36,468.09	68.3%
Total 6000 · Materials and Services	446,863.99	483,500.00	-36,636.01	92.4%
7000 · Capital Outlay	0.00	20,000.00	-20,000.00	0.0%
7500 · Debt Service	0.00	0.00	0.00	0.0%
8000 · Transfers & Contingency				
8004 · Contingency				
8004.1 · Operating Contingency	0.00	15,559.00	-15,559.00	0.0%
8004.2 · Reserve for future expenditure	0.00	655,000.00	-655,000.00	0.0%
Total 8004 · Contingency	0.00	670,559.00	-670,559.00	0.0%
8005 · Transfers				
8005.1 · Transfer-OF Technology Fund	5,000.00	5,000.00	0.00	100.0%
8005.2 · Transfer-OF Severence 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%
Total 8000 · Transfers & Contingency	115,000.00	785,559.00	-670,559.00	14.6%
Total Expense	1,481,013.25	2,445,145.00	-964,131.75	60.6%
Net Income	955,345.09	0.00	955,345.09	100.0%

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04/13/26

Accrual Basis

Memorial/Other

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

	Jul '25 - Apr 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	36.40	100.00	-63.60	36.4%
Total 4415.0 · LITERACY Department	1,135.42	1,200.00	-64.58	94.6%
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			
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	2,488.79	4,000.00	-1,511.21	62.2%
Total 4420.7 · Other Revenue	2,488.79	4,000.00	-1,511.21	62.2%
4429.9 · Interest Income Memorial	2,892.03	5,600.00	-2,707.97	51.6%
Total 4420.0 · MEMORIAL Department	105,932.10	119,000.00	-13,067.90	89.0%
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	4,256.35	5,600.00	-1,343.65	76.0%
Total 4430.0 · SEVERANCE Liability Dept	139,800.64	145,600.00	-5,799.36	96.0%
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	629.82	700.00	-70.18	90.0%
Total 4524.0 · TECHNOLOGY Department	23,149.37	23,200.00	-50.63	99.8%
Total 4400.0 · OTHER USES Funds	270,017.53	289,000.00	-18,982.47	93.4%
Total Income	270,017.53	289,000.00	-18,982.47	93.4%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				

*Split Pool
Interest
\$887.01*

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
6350 · General Memorial M&S	1,031.03			
6364.5 · Amazon Book Sales Expenses	611.52			
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	2,142.55	146,750.00	-144,607.45	1.5%
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	108.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	108.00	250.00	-142.00	43.2%
Total 6000 · Other Uses Fund	2,250.55	289,000.00	-286,749.45	0.8%
Total Expense	2,250.55	289,000.00	-286,749.45	0.8%
Net Income	267,766.98	0.00	267,766.98	100.0%

*visa pmt 4/14 \$176.68 = \$41.65 Amz shipping
+ \$135.03 Amazon volunteer apprec.
event supplies*

*check 1983, Jackie's \$176.00 Volunteer Apprec
event*

4:03 PM

04/13/26

Accrual Basis

Capital Inv.

Baker Co Library - Other Funds

Profit & Loss Budget Overview

July 2025 through April 2026

	Jul '25 - Apr 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	4,099.12	7,500.00	-3,400.88	54.7%
Total 4600 · CAPITAL INVESTMENT Fund	202,416.96	212,500.00	-10,083.04	95.3%
Total Income	202,416.96	212,500.00	-10,083.04	95.3%
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	202,416.96	0.00	202,416.96	100.0%

Pool Interest \$685.27

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

	Jul '25 - Apr 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	9,372.28	12,000.00	-2,627.72	78.1%
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	632,019.14	639,443.00	-7,423.86	98.8%
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	58,548.00	82,620.00	-24,072.00	70.9%
5102 · Business Manager- CH	5,994.10	8,160.00	-2,165.90	73.5%
Total 5100 · Sage Staff Salaries & Wages	64,542.10	90,780.00	-26,237.90	71.1%
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	4,934.42	6,796.00	-1,861.58	72.6%
5206 · State Employer Taxes	249.11	650.00	-400.89	38.3%
5207 · Workmans Comp	316.63	30.00	286.63	1,055.4%
5299 · Payroll Expenses	14.00	150.00	-136.00	9.3%
Total 5200 · Sage Payroll Taxes & Benefits	22,229.23	58,138.00	-35,908.77	38.2%
Total 5000 · Sage Personal Services	86,771.33	148,918.00	-62,146.67	58.3%
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	32,511.37	50,000.00	-17,488.63	65.0%
Total 6130 · Courier Services & Supplies	102,511.37	120,000.00	-17,488.63	85.4%
6140 · Dues & Subscriptions	2,983.49	5,000.00	-2,016.51	59.7%
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	59,749.65	81,090.00	-21,340.35	73.7%
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%

Received last 2 memberships 4/13 \$4,561 4/6 \$3,629

100% Paid

3/31 Pool Interest \$1195.25

9 months / 12 = 75%

over due to New policy for Idaho employee

OK

Unatilla Co. Special Library \$18,240; rethink

Unatilla courier route 4 small checks \$1,082.44 couriers

OK in Total

OCLC EZ proxy subscription \$1008.49 \$6675.03/mo

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Total 6210 · Tech Contracted Services	62,535.85	97,590.00	-35,054.15	64.1%
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	10,000.00	-10,000.00	0.0%
Total 6220 · Technology	17,803.12	10,000.00	7,803.12	178.0%
6240 · Telecommunications	159.90	250.00	-90.10	64.0%
6250 · Training & Prof Development	765.00	500.00	265.00	153.0%
6260 · Travel	0.00	2,000.00	-2,000.00	0.0%
Total 6000 · Materials & Services	186,773.18	238,525.00	-51,751.82	78.3%
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	273,544.51	432,443.00	-158,898.49	63.3%
Net Income	358,474.63	207,000.00	151,474.63	173.2%

— K. Cox \$300, — Sage App update
 VISA \$465. —
 OLA conf registration
 (+ course fee \$600)