

## Baker County Library District Profit & Loss Budget Performance December 2025

|   | Dec 25      | Bu...       | % of ...    | Jul - Dec 25      | YTD Budget          | % of Budget  | Annual Budget       |
|---|-------------|-------------|-------------|-------------------|---------------------|--------------|---------------------|
| <b>Income</b>                             |             |             |             |                   |                     |              |                     |
| 4000 · Current Year Tax Levy              |             |             |             |                   |                     |              |                     |
| 4001 · Current Tax Levy                   | 0.00        | 0.00        | 0.0%        | 552,430.22        | 1,037,312.00        | 53.3%        | 1,037,312.00        |
| 4006 · Local Option Levy                  | 0.00        | 0.00        | 0.0%        | 245,680.73        | 462,848.00          | 53.1%        | 462,848.00          |
| <b>Total 4000 · Current Year Tax Levy</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> | <b>798,110.95</b> | <b>1,500,160.00</b> | <b>53.2%</b> | <b>1,500,160.00</b> |
| 4005 · Prior Year Taxes                   |             |             |             |                   |                     |              |                     |
| 4011 · Levy 1st year prior                | 0.00        |             |             | 12,736.06         |                     |              |                     |
| 4012 · Levy 2nd year prior                | 0.00        |             |             | 2,885.38          |                     |              |                     |
| 4013 · Levy 3rd year prior                | 0.00        |             |             | 2,071.85          |                     |              |                     |
| 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        | 0.0%        | 0.00              | 65,000.00           | 0.0%         | 65,000.00           |
| <b>Total 4005 · Prior Year Taxes</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> | <b>23,110.02</b>  | <b>65,000.00</b>    | <b>35.6%</b> | <b>65,000.00</b>    |
| 4020 · Other Taxes/Bond Priors-LandSale   | 0.00        | 0.00        | 0.0%        | 0.00              | 1,500.00            | 0.0%         | 1,500.00            |
| 4060 · State Ready-2-Read Grant           | 0.00        | 0.00        | 0.0%        | 0.00              | 9,000.00            | 0.0%         | 9,000.00            |
| 4066 · Grant Revenue                      | 0.00        | 0.00        | 0.0%        | 0.00              | 500.00              | 0.0%         | 500.00              |
| 4100 · Fines and Fees                     |             |             |             |                   |                     |              |                     |
| 4101 · Fines                              | 0.00        |             |             | 2,102.39          |                     |              |                     |
| 4102 · Copies                             | 0.00        |             |             | 1,772.64          |                     |              |                     |
| 4103 · Fax                                | 0.00        |             |             | 154.00            |                     |              |                     |
| 4104 · Lost/damaged item reimb            | 0.00        |             |             | 849.13            |                     |              |                     |
| 4105 · Library card replacement           | 0.00        |             |             | 45.00             |                     |              |                     |
| 4106 · Non-resident card fees             | 0.00        |             |             | 49.00             |                     |              |                     |
| 4110 · Misc and weekly over/short         | 0.00        |             |             | 32.17             |                     |              |                     |
| 4100 · Fines and Fees - Other             | 0.00        | 0.00        | 0.0%        | 0.00              | 12,000.00           | 0.0%         | 12,000.00           |
| <b>Total 4100 · Fines and Fees</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> | <b>5,004.33</b>   | <b>12,000.00</b>    | <b>41.7%</b> | <b>12,000.00</b>    |
| 4200 · Interest Income                    | 0.00        | 0.00        | 0.0%        | 10,625.44         | 45,000.00           | 23.6%        | 45,000.00           |
| 4300 · Other Revenues                     |             |             |             |                   |                     |              |                     |
| 4302 · Donations                          | 0.00        | 0.00        | 0.0%        | 95.94             | 500.00              | 19.2%        | 500.00              |
| 4303 · Program Support                    | 0.00        | 0.00        | 0.0%        | 0.00              | 250.00              | 0.0%         | 250.00              |
| 4307 · E-Rate Refunds                     | 0.00        | 0.00        | 0.0%        | 4,177.27          | 16,500.00           | 25.3%        | 16,500.00           |
| 4308 · Rebate Refunds                     | 0.00        | 0.00        | 0.0%        | 1,000.00          | 2,000.00            | 50.0%        | 2,000.00            |
| 4309 · Friends Bookshop Sales             | 0.00        |             |             | 112.96            |                     |              |                     |
| 4310 · Summer BookSale visa sales         | 0.00        |             |             | 0.00              |                     |              |                     |
| 4320 · Other Revenues - Miscellaneous     | 0.00        | 0.00        | 0.0%        | 743.96            | 12,000.00           | 6.2%         | 12,000.00           |
| <b>Total 4300 · Other Revenues</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> | <b>6,130.13</b>   | <b>31,250.00</b>    | <b>19.6%</b> | <b>31,250.00</b>    |
| 4330 · Sage Fiscal Agency Fee             | 0.00        | 0.00        | 0.0%        | 0.00              | 2,235.00            | 0.0%         | 2,235.00            |
| 4500 · Transfer Income                    | 0.00        | 0.00        | 0.0%        | 0.00              | 3,500.00            | 0.0%         | 3,500.00            |

*Have not read notice of tax turnovers for Dec.*

*Tax Turnovers in NOV.*  
 11/06 \$85,664.94  
 11/12 \$227,031.91  
 11/24 \$491,878.18  
\$804,575.03 Total

*\* ETO Rebate \$1,000 deposited 11/21 plus another \$1,000 12/4*

*CH 12/8/25*

## Baker County Library District Profit & Loss Budget Performance December 2025

|  | Dec 25           | Bu...       | % of ...      | Jul - Dec 25        | YTD Budget          | % of Budget            | Annual Budget       |
|--|------------------|-------------|---------------|---------------------|---------------------|------------------------|---------------------|
| 4800 · Other Financing Sources             | 0.00             | 0.00        | 0.0%          | 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        | 0.0%          | 0.00                | 775,000.00          | 0.0%                   | 775,000.00          |
| <b>Total 4999 · Beginning Cash</b>         | <b>0.00</b>      | <b>0.00</b> | <b>0.0%</b>   | <b>838,754.56</b>   | <b>775,000.00</b>   | <b>108.2%</b>          | <b>775,000.00</b>   |
| <b>Total Income</b>                        | <b>0.00</b>      | <b>0.00</b> | <b>0.0%</b>   | <b>1,681,735.43</b> | <b>2,445,145.00</b> | <b>68.8%</b>           | <b>2,445,145.00</b> |
| <b>Gross Profit</b>                        | <b>0.00</b>      | <b>0.00</b> | <b>0.0%</b>   | <b>1,681,735.43</b> | <b>2,445,145.00</b> | <b>68.8%</b>           | <b>2,445,145.00</b> |
| <b>Expense</b>                             |                  |             |               |                     |                     |                        |                     |
| <b>5000 · Personal Services</b>            |                  |             |               |                     |                     |                        |                     |
| <b>5001 · District salaries</b>            |                  |             |               |                     |                     |                        |                     |
| <b>5100 · Baker Branch</b>                 |                  |             |               |                     |                     |                        |                     |
| 5102 · Admin, Library Director             | 7,813.25         | 0.00        | 100.0%        | 46,783.05           | 93,759.00           | 49.9%                  | 93,759.00           |
| 5105 · Admin, Business Manager             | 3,769.83         | 0.00        | 100.0%        | 22,526.78           | 45,235.00           | 49.8%                  | 45,235.00           |
| 5129 · Lib Assoc II, TechSvc/ Serials      | 3,215.68         | 0.00        | 100.0%        | 19,215.03           | 38,581.00           | 49.8%                  | 38,581.00           |
| 5131 · Admin I, Community Svcs             | 4,072.02         | 0.00        | 100.0%        | 26,042.42           | 52,748.00           | 49.4%                  | 52,748.00           |
| 5132 · Lib Tech I, TechSvc/Catalog Asst    | 2,440.97         | 0.00        | 100.0%        | 15,839.00           | 31,741.00           | 49.9%                  | 31,741.00           |
| 5133 · Lib Tech I, TechSvc/ Media          | 3,051.20         | 0.00        | 100.0%        | 19,755.52           | 39,677.00           | 49.8%                  | 39,677.00           |
| 5134 · Admin I, Tech/Catalog Specialist    | 4,884.53         | 0.00        | 100.0%        | 29,187.58           | 58,609.00           | 49.8%                  | 58,609.00           |
| 5135 · Librarian I, Circ/Office Mgr        | 4,218.93         | 0.00        | 100.0%        | 25,211.31           | 50,635.00           | 49.8%                  | 50,635.00           |
| 5136 · Library Asst, Public Svc/Desk       | 1,516.05         | 0.00        | 100.0%        | 10,532.95           | 9,447.00            | 111.5%                 | 9,447.00            |
| 5137 · Library Tech II, Youth Services     | 3,645.20         | 0.00        | 100.0%        | 21,782.80           | 43,749.00           | 49.8%                  | 43,749.00           |
| 5138 · Library Tech I, TechSvc/Acqstn      | 1,330.22         | 0.00        | 100.0%        | 9,310.05            | 17,945.00           | 51.9%                  | 17,945.00           |
| 5139 · Library Asst, Pages/Shelving        | 3,213.70         | 0.00        | 100.0%        | 21,313.67           | 42,261.00           | 50.4%                  | 42,261.00           |
| 5150 · Lib Asst III Bookmobile             | 826.28           | 0.00        | 100.0%        | 5,524.78            | 18,417.00           | 30.0%                  | 18,417.00           |
| 5152 · Admin, IT Systems Manager           | 4,316.41         | 0.00        | 100.0%        | 26,434.12           | 59,850.00           | 44.2%                  | 59,850.00           |
| 5174 · Lib Tech I, Facilities Specialist   | 3,471.86         | 0.00        | 100.0%        | 20,746.27           | 41,659.00           | 49.8%                  | 41,659.00           |
| 5194 · Vacation Subs & Special Projects    | 589.04           | 0.00        | 100.0%        | 3,827.82            | 15,112.00           | 25.3%                  | 15,112.00           |
| 5195 · Staff Training                      | 0.00             | 0.00        | 0.0%          | 1,719.15            | 2,833.00            | 60.7%                  | 2,833.00            |
| <b>Total 5100 · Baker Branch</b>           | <b>52,375.17</b> | <b>0.00</b> | <b>100.0%</b> | <b>325,752.30</b>   | <b>662,258.00</b>   | <b>49.2% <i>ok</i></b> | <b>662,258.00</b>   |
| <b>5200 · Branches, Lib Asst III</b>       |                  |             |               |                     |                     |                        |                     |
| 5202 · Haines                              | 1,062.29         | 0.00        | 100.0%        | 7,807.69            | 17,811.00           | 43.8%                  | 17,811.00           |
| 5203 · Halfway                             | 1,020.69         | 0.00        | 100.0%        | 7,982.33            | 18,417.00           | 43.3%                  | 18,417.00           |
| 5204 · Richland                            | 1,385.15         | 0.00        | 100.0%        | 9,525.49            | 18,417.00           | 51.7%                  | 18,417.00           |
| 5205 · Huntington                          | 1,818.70         | 0.00        | 100.0%        | 11,600.06           | 18,417.00           | 63.0%                  | 18,417.00           |
| 5206 · Sumpter                             | 1,568.07         | 0.00        | 100.0%        | 9,097.73            | 18,417.00           | 49.4%                  | 18,417.00           |
| 5209 · Branch Training                     | 0.00             | 0.00        | 0.0%          | 918.30              | 4,722.00            | 19.4%                  | 4,722.00            |
| <b>Total 5200 · Branches, Lib Asst III</b> | <b>6,854.90</b>  | <b>0.00</b> | <b>100.0%</b> | <b>46,931.60</b>    | <b>96,201.00</b>    | <b>48.8% <i>ok</i></b> | <b>96,201.00</b>    |

*ck 12/8/25*

## Baker County Library District Profit & Loss Budget Performance December 2025

|  | Dec 25    | Bu... | % of ... | Jul - Dec 25 | YTD Budget   | % of Budget       | Annual Budget |
|--|-----------|-------|----------|--------------|--------------|-------------------|---------------|
| <b>Total 5001 · District salaries</b>            | 59,230.07 | 0.00  | 100.0%   | 372,683.90   | 758,459.00   | 49.1%             | 758,459.00    |
| <b>5400 · Payroll Taxes &amp; Benefits</b>       |           |       |          |              |              |                   |               |
| <b>5401 · Group Insurance</b>                    |           |       |          |              |              |                   |               |
| 5401.1 · Health Insurance                        | 25,520.00 | 0.00  | 100.0%   | 87,638.88    | 147,348.00   | 59.5%             | 147,348.00    |
| 5401.3 · Group Insurance Liability               | 0.00      | 0.00  | 0.0%     | 1,140.85     | 6,000.00     | 19.0%             | 6,000.00      |
| 5401.4 · Life Flight benefit                     | 0.00      | 0.00  | 0.0%     | 0.00         | 3,500.00     | 0.0%              | 3,500.00      |
| <b>Total 5401 · Group Insurance</b>              | 25,520.00 | 0.00  | 100.0%   | 88,779.73    | 156,848.00   | 56.6% <i>OK</i>   | 156,848.00    |
| 5403 · Life Insurance                            | 0.00      | 0.00  | 0.0%     | 449.36       | 1,040.00     | 43.2%             | 1,040.00      |
| 5404 · PERS Retirement                           | 0.00      | 0.00  | 0.0%     | 71,450.65    | 173,235.00   | 41.2% <i>OK</i>   | 173,235.00    |
| 5405 · Federal Employer Taxes                    | 4,464.56  | 0.00  | 100.0%   | 28,111.20    | 58,022.00    | 48.4%             | 58,022.00     |
| 5406 · State Employer Taxes                      | 284.84    | 0.00  | 100.0%   | 1,836.17     | 4,551.00     | 40.3%             | 4,551.00      |
| 5407 · Workmans Comp Ins                         | 492.18    | 0.00  | 100.0%   | 1,558.43     | 3,931.00     | 39.6%             | 3,931.00      |
| <b>Total 5400 · Payroll Taxes &amp; Benefits</b> | 30,761.58 | 0.00  | 100.0%   | 192,185.54   | 397,627.00   | 48.3%             | 397,627.00    |
| 6560 · Payroll Expenses                          | 0.00      |       |          | 0.00         |              | 6/12 months = 50% |               |
| <b>Total 5000 · Personal Services</b>            | 89,991.65 | 0.00  | 100.0%   | 564,869.44   | 1,156,086.00 | 48.9% <i>OK</i>   | 1,156,086.00  |
| <b>6000 · Materials and Services</b>             |           |       |          |              |              |                   |               |
| <b>6100 · Books &amp; Periodicals</b>            |           |       |          |              |              |                   |               |
| 6110 · Adult Books                               | 1,766.74  | 0.00  | 100.0%   | 24,399.44    | 40,000.00    | 61.0%             | 40,000.00     |
| 6120 · Children/Juv Books                        | 1,373.57  | 0.00  | 100.0%   | 6,340.68     | 14,000.00    | 45.3%             | 14,000.00     |
| 6121 · Teen/YA (young adult) Books               | 578.64    | 0.00  | 100.0%   | 2,245.59     | 6,500.00     | 34.5%             | 6,500.00      |
| 6130 · Reference Books                           | 0.00      | 0.00  | 0.0%     | 105.00       | 5,000.00     | 2.1%              | 5,000.00      |
| 6134 · Digital Materials                         | 2,987.00  | 0.00  | 100.0%   | 44,230.15    | 30,000.00    | 147.4%            | 30,000.00     |
| 6140 · Periodicals                               | 68.00     | 0.00  | 100.0%   | 11,430.16    | 14,000.00    | 81.6%             | 14,000.00     |
| 6150 · Audio                                     | 206.84    | 0.00  | 100.0%   | 1,178.84     | 4,000.00     | 29.5%             | 4,000.00      |
| 6160 · Video/DVD                                 | 0.00      | 0.00  | 0.0%     | 4,202.11     | 13,000.00    | 32.3%             | 13,000.00     |
| 6171 · Music                                     | 0.00      | 0.00  | 0.0%     | 79.69        | 1,000.00     | 8.0%              | 1,000.00      |
| 6172 · Elder Care Kits - book expense            | 0.00      | 0.00  | 0.0%     | 0.00         | 1,000.00     | 0.0%              | 1,000.00      |
| 6100 · Books & Periodicals - Other               | 0.00      | 0.00  | 0.0%     | 0.00         | 0.00         | 0.0%              | 0.00          |
| <b>Total 6100 · Books &amp; Periodicals</b>      | 6,980.79  | 0.00  | 100.0%   | 94,211.66    | 128,500.00   | 73.3%             | 128,500.00    |
| <b>6200 · Catalog Services</b>                   |           |       |          |              |              |                   |               |
| 6201 · SAGE Network                              | 0.00      | 0.00  | 0.0%     | 16,626.00    | 21,500.00    | 77.3%             | 21,500.00     |
| 6204 · Content Subscr(OCLC,LibraryElf)           | 0.00      | 0.00  | 0.0%     | 0.00         | 2,500.00     | 0.0%              | 2,500.00      |
| 6200 · Catalog Services - Other                  | 0.00      | 0.00  | 0.0%     | 0.00         | 0.00         | 0.0%              | 0.00          |
| <b>Total 6200 · Catalog Services</b>             | 0.00      | 0.00  | 0.0%     | 16,626.00    | 24,000.00    | 69.3%             | 24,000.00     |
| <b>6300 · Facilities &amp; IT Maintenance</b>    |           |       |          |              |              |                   |               |
| <b>6310 · Building &amp; Grounds Maintenance</b> |           |       |          |              |              |                   |               |
| 6310.1 · Roof Repair Expense                     | 0.00      | 0.00  | 0.0%     | 0.00         | 0.00         | 0.0%              | 0.00          |
| 6310.2 · Soffit & Gutter Repair Expense          | 0.00      | 0.00  | 0.0%     | 0.00         | 1,000.00     | 0.0%              | 1,000.00      |

*Dec PERS will be paid later in the month.*

*12/09 Ingram \$3925.74*  
*11/25 Cengage \$3013.29*  
*Subscriptions renewed (Gate forms, Chilton) 2,987.00*  
*12/09 Niche Academy 206.84*  
*\$2987.00 online Training*

*Ch 12/8/25*

**Baker County Library District  
 Profit & Loss Budget Performance  
 December 2025**

|   | Dec 25          | Bu...       | % of ...      | Jul - Dec 25     | YTD Budget        | % of Budget  | Annual Budget     |
|---|-----------------|-------------|---------------|------------------|-------------------|--------------|-------------------|
| 6310.4 · Special Projects                               | 0.00            | 0.00        | 0.0%          | 0.00             | 0.00              | 0.0%         | 0.00              |
| 6311 · Branch building expenses                         | 429.46          | 0.00        | 100.0%        | 1,862.67         | 12,000.00         | 15.5%        | 12,000.00         |
| 6312 · Snow Removal                                     | 175.00          | 0.00        | 100.0%        | 175.00           | 2,000.00          | 8.8%         | 2,000.00          |
| 6310 · Building & Grounds Maintenance - Other           | 114.99          | 0.00        | 100.0%        | 14,827.05        | 45,000.00         | 32.9%        | 45,000.00         |
| <b>Total 6310 · Building &amp; Grounds Maintenance</b>  | <b>719.45</b>   | <b>0.00</b> | <b>100.0%</b> | <b>16,864.72</b> | <b>60,000.00</b>  | <b>28.1%</b> | <b>60,000.00</b>  |
| 6320 · Janitorial Supplies                              |                 |             |               |                  |                   |              |                   |
| 6321 · Janitorial Contract                              | 2,200.00        | 0.00        | 100.0%        | 11,000.00        | 25,000.00         | 44.0%        | 25,000.00         |
| 6322 · Janitorial Supplies                              | 0.00            | 0.00        | 0.0%          | 378.04           | 3,200.00          | 11.8%        | 3,200.00          |
| <b>Total 6320 · Janitorial Supplies</b>                 | <b>2,200.00</b> | <b>0.00</b> | <b>100.0%</b> | <b>11,378.04</b> | <b>28,200.00</b>  | <b>40.3%</b> | <b>28,200.00</b>  |
| 6340 · Equipment Maintenance/ Lease                     | 1,925.54        | 0.00        | 100.0%        | 3,209.35         | 3,000.00          | 107.0%       | 3,000.00          |
| 6345 · Computer Maintenance                             |                 |             |               |                  |                   |              |                   |
| 6345.1 · Computer - Maintenance                         | 687.50          | 0.00        | 100.0%        | 3,192.66         | 9,000.00          | 35.5%        | 9,000.00          |
| 6345.2 · Software subscriptions                         | 270.00          | 0.00        | 100.0%        | 11,367.36        | 17,000.00         | 66.9%        | 17,000.00         |
| 6345.21 · Patron Hotspot Services                       | 0.00            | 0.00        | 0.0%          | 3,924.04         | 9,000.00          | 43.6%        | 9,000.00          |
| 6345.22 · Patron Tablet Services                        | 0.00            | 0.00        | 0.0%          | 1,098.50         | 500.00            | 219.7%       | 500.00            |
| 6345.3 · Comp Tech - Branch Travel                      | 0.00            | 0.00        | 0.0%          | 194.30           | 500.00            | 38.9%        | 500.00            |
| 6345.4 · Computer - Hardware                            | 0.00            | 0.00        | 0.0%          | 11,475.71        | 7,500.00          | 153.0%       | 7,500.00          |
| 6345.41 · Safety & Security Expense                     | 0.00            | 0.00        | 0.0%          | 7,820.10         | 0.00              | 0.0%         | 0.00              |
| 6345.71 · Lego-Robotics Club                            | 0.00            | 0.00        | 0.0%          | 0.00             | 0.00              | 0.0%         | 0.00              |
| 6345 · Computer Maintenance - Other                     | 0.00            | 0.00        | 0.0%          | 0.00             | 0.00              | 0.0%         | 0.00              |
| <b>Total 6345 · Computer Maintenance</b>                | <b>957.50</b>   | <b>0.00</b> | <b>100.0%</b> | <b>39,072.67</b> | <b>43,000.00</b>  | <b>90.9%</b> | <b>43,000.00</b>  |
| <b>Total 6300 · Facilities &amp; IT Maintenance</b>     | <b>5,802.49</b> | <b>0.00</b> | <b>100.0%</b> | <b>70,524.78</b> | <b>134,200.00</b> | <b>52.6%</b> | <b>134,200.00</b> |
| 6400 · Bookmobile & Vehicle Operations                  |                 |             |               |                  |                   |              |                   |
| 6410 · Bookmobile & Vehicle Fuel                        | 16.38           | 0.00        | 100.0%        | 1,409.94         | 5,000.00          | 28.2%        | 5,000.00          |
| 6420 · Bkmbi & Vehicle Maintenance                      | 0.00            | 0.00        | 0.0%          | 4,818.95         | 5,000.00          | 96.4%        | 5,000.00          |
| <b>Total 6400 · Bookmobile &amp; Vehicle Operations</b> | <b>16.38</b>    | <b>0.00</b> | <b>100.0%</b> | <b>6,228.89</b>  | <b>10,000.00</b>  | <b>62.3%</b> | <b>10,000.00</b>  |
| 6600 · Corporate Costs                                  |                 |             |               |                  |                   |              |                   |
| 6610 · Insurance  |                 |             |               |                  |                   |              |                   |
| 6613 · SDIS Liability                                   | 0.00            | 0.00        | 0.0%          | 0.00             | 28,500.00         | 0.0%         | 28,500.00         |
| 6614 · Flood Insurance                                  | 0.00            | 0.00        | 0.0%          | 0.00             | 2,950.00          | 0.0%         | 2,950.00          |
| <b>Total 6610 · Insurance</b>                           | <b>0.00</b>     | <b>0.00</b> | <b>0.0%</b>   | <b>0.00</b>      | <b>31,450.00</b>  | <b>0.0%</b>  | <b>31,450.00</b>  |
| 6620 · Travel, Training, Prof Developmnt                | 0.00            | 0.00        | 0.0%          | 765.42           | 5,000.00          | 15.3%        | 5,000.00          |
| 6630 · Election   | 0.00            | 0.00        | 0.0%          | 0.00             | 6,500.00          | 0.0%         | 6,500.00          |
| 6640 · Auditor  | 0.00            | 0.00        | 0.0%          | 12,000.00        | 11,000.00         | 109.1%       | 11,000.00         |
| 6641 · Bookkeeping Supplies & Services                  | 0.00            | 0.00        | 0.0%          | 730.73           | 3,000.00          | 24.4%        | 3,000.00          |
| 6660 · Association Dues                                 | 0.00            | 0.00        | 0.0%          | 3,289.00         | 4,000.00          | 82.2%        | 4,000.00          |
| 6680 · Marketing/ Publication                           | 0.00            | 0.00        | 0.0%          | 1,612.60         | 4,000.00          | 40.3%        | 4,000.00          |
| 6690 · Financial Mgmt Fees                              | 0.00            | 0.00        | 0.0%          | 0.00             | 0.00              | 0.0%         | 0.00              |

*Handwritten notes:*  
 - monthly payment 2,200.00 OK  
 - 12/09 Darda Company  
 - \$11657.10 annual maint agreement for ScanPro  
 - 12/09 David Seacoast  
 - \$150.00 tune place  
 - 12/09 Davis Computer  
 - \$487.50 On-site IT consulting  
 - 12/09 Inland Dev  
 - \$200 for installation of 2nd IP address (increase internet efficiency)  
 - \*\* Verizon - \$403.13 12/09  
 - 12 hotspots @ \$15.00/mo + fees (compared to \$40.81) we have moved 16/out of 17 Patron lines to new acct.  
 - \*\* Verizon \$204.31 10/025  
 - for 2 Admin phones + 1 patron hot spot overdue  
 - acceptate bills of \$117.35  
 - 11/25 SDAO membership \$1460.-

*Handwritten signature:* CH 12/8/25

## Baker County Library District Profit & Loss Budget Performance December 2025

|   | Dec 25        | Bu...       | % of ...      | Jul - Dec 25     | YTD Budget       | % of Budget  | Annual Budget    |
|---|---------------|-------------|---------------|------------------|------------------|--------------|------------------|
| 6690.1 · Checking Account Fees          | 0.00          |             |               | 244.78           |                  |              |                  |
| 6690.2 · Pool 5291 Fees                 | 0.00          |             |               | 50.75            |                  |              |                  |
| 6690.3 · PayPal Transaction Fees        | 0.00          |             |               | 89.62            |                  |              |                  |
| 6690 · Financial Mgmt Fees - Other      | 0.00          | 0.00        | 0.0%          | 0.00             | 1,500.00         | 0.0%         | 1,500.00         |
| <b>Total 6690 · Financial Mgmt Fees</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.0%</b>   | <b>385.15</b>    | <b>1,500.00</b>  | <b>25.7%</b> | <b>1,500.00</b>  |
| 6691 · Legal Administration             | 0.00          | 0.00        | 0.0%          | 0.00             | 500.00           | 0.0%         | 500.00           |
| 6692 · Professional services            | 93.20         | 0.00        | 100.0%        | 353.20           | 1,200.00         | 29.4%        | 1,200.00         |
| 6696 · Public Programs                  |               |             |               |                  |                  |              |                  |
| 6696.2 · Library of Things              | 0.00          | 0.00        | 0.0%          | 0.00             | 1,000.00         | 0.0%         | 1,000.00         |
| 6696.3 · Adult Program expense          | 0.00          | 0.00        | 0.0%          | 729.67           | 1,000.00         | 73.0%        | 1,000.00         |
| 6696 · Public Programs - Other          | 0.00          | 0.00        | 0.0%          | 1,203.73         | 1,500.00         | 80.2%        | 1,500.00         |
| <b>Total 6696 · Public Programs</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.0%</b>   | <b>1,933.40</b>  | <b>3,500.00</b>  | <b>55.2%</b> | <b>3,500.00</b>  |
| <b>Total 6600 · Corporate Costs</b>     | <b>93.20</b>  | <b>0.00</b> | <b>100.0%</b> | <b>21,069.50</b> | <b>71,650.00</b> | <b>29.4%</b> | <b>71,650.00</b> |
| 6700 · Other Operating Expenses         |               |             |               |                  |                  |              |                  |
| 6720 · Branch Mileage                   | 328.30        | 0.00        | 100.0%        | 2,749.63         | 4,000.00         | 68.7%        | 4,000.00         |
| 6730 · Library Services Supplies        | 389.97        | 0.00        | 100.0%        | 8,662.21         | 18,000.00        | 48.1%        | 18,000.00        |
| 6731 · Youth Programs                   |               |             |               |                  |                  |              |                  |
| 6731.2 · Summer Reading (SRP)           | 0.00          | 0.00        | 0.0%          | 887.39           | 5,000.00         | 17.7%        | 5,000.00         |
| 6731.3 · Storytime                      | 0.00          | 0.00        | 0.0%          | 1,896.82         | 3,000.00         | 63.2%        | 3,000.00         |
| 6731.4 · Other Youth Programs           | 0.00          | 0.00        | 0.0%          | 36.14            | 750.00           | 4.8%         | 750.00           |
| 6731.42 · R2R Ready-To-Read program     | 0.00          | 0.00        | 0.0%          | 0.00             | 1,000.00         | 0.0%         | 1,000.00         |
| 6731.5 · Teen Activities                | 0.00          | 0.00        | 0.0%          | 285.88           | 500.00           | 57.2%        | 500.00           |
| 6731.6 · Makerspace Club                | 0.00          | 0.00        | 0.0%          | 263.25           | 2,000.00         | 13.2%        | 2,000.00         |
| 6731.7 · Battle of the Books Program    | 0.00          | 0.00        | 0.0%          | 0.00             | 1,500.00         | 0.0%         | 1,500.00         |
| 6731.8 · Bikes-for-Books Program        | 0.00          | 0.00        | 0.0%          | 0.00             | 1,000.00         | 0.0%         | 1,000.00         |
| 6731 · Youth Programs - Other           | 0.00          | 0.00        | 0.0%          | 0.00             | 0.00             | 0.0%         | 0.00             |
| <b>Total 6731 · Youth Programs</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.0%</b>   | <b>3,369.48</b>  | <b>14,750.00</b> | <b>22.8%</b> | <b>14,750.00</b> |
| 6740 · Postage & Freight                | 0.00          | 0.00        | 0.0%          | 446.15           | 1,500.00         | 29.7%        | 1,500.00         |
| 6750 · Utilities                        |               |             |               |                  |                  |              |                  |
| 6751 · Garbage                          |               |             |               |                  |                  |              |                  |
| 6751.1 · Baker-Baker Sanitary           | 163.99        | 0.00        | 100.0%        | 937.75           | 2,000.00         | 46.9%        | 2,000.00         |
| 6751.2 · Haines-Baker Sanitary          | 0.00          | 0.00        | 0.0%          | 96.00            | 250.00           | 38.4%        | 250.00           |
| 6751.3 · Halfway-LaRue Sanitary         | 30.00         | 0.00        | 100.0%        | 150.00           | 350.00           | 42.9%        | 350.00           |
| 6751.4 · Richland-Eagle Cap Sanitation  | 0.00          | 0.00        | 0.0%          | 0.00             | 250.00           | 0.0%         | 250.00           |
| 6751.5 · Huntington-Baker Sanitary      | 0.00          | 0.00        | 0.0%          | 126.00           | 0.00             | 100.0%       | 0.00             |
| 6751 · Garbage - Other                  | 0.00          | 0.00        | 0.0%          | 0.00             | 0.00             | 0.0%         | 0.00             |
| <b>Total 6751 · Garbage</b>             | <b>193.99</b> | <b>0.00</b> | <b>100.0%</b> | <b>1,309.75</b>  | <b>2,850.00</b>  | <b>46.0%</b> | <b>2,850.00</b>  |
| 6752 · Heating Fuel                     |               |             |               |                  |                  |              |                  |
| 6752.1 · Baker-Cascade Natural Gas      | 0.00          | 0.00        | 0.0%          | 1,277.40         | 14,000.00        | 9.1%         | 14,000.00        |
| 6752.2 · Haines-Ed Staub                | 0.00          | 0.00        | 0.0%          | 250.01           | 2,000.00         | 12.5%        | 2,000.00         |

*NOV \$ 906, 90*

*OK  
CH 12/8/25*

**Baker County Library District  
 Profit & Loss Budget Performance  
 December 2025**

|  | Dec 25        | Bu...       | % of ...      | Jul - Dec 25     | YTD Budget       | % of Budget     | Annual Budget    |
|--|---------------|-------------|---------------|------------------|------------------|-----------------|------------------|
| 6752.3 · Halfway-Ed Staub                | 0.00          | 0.00        | 0.0%          | 0.00             | 2,500.00         | 0.0%            | 2,500.00         |
| 6752.5 · Huntington (None, Electric)     | 0.00          | 0.00        | 0.0%          | 0.00             | 0.00             | 0.0%            | 0.00             |
| 6752.6 · Sumpter-City of Sumpter(Shared) | 0.00          | 0.00        | 0.0%          | 128.09           | 1,800.00         | 7.1%            | 1,800.00         |
| 6752 · Heating Fuel - Other              | 0.00          | 0.00        | 0.0%          | 0.00             | 0.00             | 0.0%            | 0.00             |
| <b>Total 6752 · Heating Fuel</b>         | <b>0.00</b>   | <b>0.00</b> | <b>0.0%</b>   | <b>1,655.50</b>  | <b>20,300.00</b> | <b>8.2%</b>     | <b>20,300.00</b> |
| <b>6753 · Water/Sewer</b>                |               |             |               |                  |                  |                 |                  |
| 6753.1 · Baker-City of Baker City        | 0.00          | 0.00        | 0.0%          | 1,505.52         | 2,100.00         | 71.7%           | 2,100.00         |
| 6753.2 · Haines-City of Haines           | 0.00          | 0.00        | 0.0%          | 455.00           | 1,100.00         | 41.4%           | 1,100.00         |
| 6753.3 · Halfway-City of Halfway         | 0.00          | 0.00        | 0.0%          | 418.00           | 1,000.00         | 41.8%           | 1,000.00         |
| 6753.4 · Richland (NEOHA agreement)      | 0.00          | 0.00        | 0.0%          | 200.97           | 600.00           | 33.5%           | 600.00           |
| 6753.5 · Huntington-City of Huntingtn    | 89.00         | 0.00        | 100.0%        | 445.00           | 1,100.00         | 40.5%           | 1,100.00         |
| 6753 · Water/Sewer - Other               | 0.00          | 0.00        | 0.0%          | 0.00             | 0.00             | 0.0%            | 0.00             |
| <b>Total 6753 · Water/Sewer</b>          | <b>89.00</b>  | <b>0.00</b> | <b>100.0%</b> | <b>3,024.49</b>  | <b>5,900.00</b>  | <b>51.3%</b>    | <b>5,900.00</b>  |
| <b>6754 · Electric</b>                   |               |             |               |                  |                  |                 |                  |
| 6754.1 · Baker - OTEC — NOV \$1319.86    | 0.00          | 0.00        | 0.0%          | 6,579.12         | 15,000.00        | 43.9% <i>OK</i> | 15,000.00        |
| 6754.2 · Haines - OTEC                   | 0.00          | 0.00        | 0.0%          | 529.17           | 2,500.00         | 21.2%           | 2,500.00         |
| 6754.3 · Halfway-Idaho Power             | 0.00          | 0.00        | 0.0%          | 411.98           | 1,200.00         | 34.3%           | 1,200.00         |
| 6754.4 · Richland (NEOHA agreement)      | 0.00          | 0.00        | 0.0%          | 840.40           | 4,000.00         | 21.0%           | 4,000.00         |
| 6754.5 · Huntington-Idaho Power          | 0.00          | 0.00        | 0.0%          | 410.35           | 2,000.00         | 20.5%           | 2,000.00         |
| 6754.6 · Sumpter-City of Sumpter(Shared) | 0.00          | 0.00        | 0.0%          | 326.93           | 1,000.00         | 32.7%           | 1,000.00         |
| 6754 · Electric - Other                  | 0.00          | 0.00        | 0.0%          | 0.00             | 0.00             | 0.0%            | 0.00             |
| <b>Total 6754 · Electric</b>             | <b>0.00</b>   | <b>0.00</b> | <b>0.0%</b>   | <b>9,097.95</b>  | <b>25,700.00</b> | <b>35.4%</b>    | <b>25,700.00</b> |
| <b>Total 6750 · Utilities</b>            | <b>282.99</b> | <b>0.00</b> | <b>100.0%</b> | <b>15,087.69</b> | <b>54,750.00</b> | <b>27.6%</b>    | <b>54,750.00</b> |
| <b>6756 · Telecommunications</b>         |               |             |               |                  |                  |                 |                  |
| <b>6756.0 · Telephone</b>                |               |             |               |                  |                  |                 |                  |
| 6756.1 · Baker - Ooma VoIP Svc           | 160.74        | 0.00        | 100.0%        | 963.80           | 1,200.00         | 80.3%           | 1,200.00         |
| 6756.2 · Haines - Cascade/Reliance       | 0.00          | 0.00        | 0.0%          | 405.45           | 850.00           | 47.7%           | 850.00           |
| 6756.3 · Halfway - Pine Telephone        | 45.26         | 0.00        | 100.0%        | 311.75           | 500.00           | 62.4%           | 500.00           |
| 6756.4 · Richland - Eagle Telephone      | 49.85         | 0.00        | 100.0%        | 206.19           | 550.00           | 37.5%           | 550.00           |
| 6756.5 · Huntington - CenturyTel         | 0.00          | 0.00        | 0.0%          | 490.95           | 1,100.00         | 44.6%           | 1,100.00         |
| 6756.6 · Sumpter - CenturyLink/Qwest     | 44.18         | 0.00        | 100.0%        | 254.77           | 500.00           | 51.0%           | 500.00           |
| 6756.8 · Cellular Service-Verizon        | 0.00          | 0.00        | 0.0%          | 359.71           | 2,500.00         | 14.4%           | 2,500.00         |
| 6756.0 · Telephone - Other               | 0.00          | 0.00        | 0.0%          | 0.00             | 0.00             | 0.0%            | 0.00             |
| <b>Total 6756.0 · Telephone</b>          | <b>300.03</b> | <b>0.00</b> | <b>100.0%</b> | <b>2,992.62</b>  | <b>7,200.00</b>  | <b>41.6%</b>    | <b>7,200.00</b>  |
| <b>6757.0 · Internet</b>                 |               |             |               |                  |                  |                 |                  |
| 6757.1 · Baker - Inland Development      | 622.33        | 0.00        | 100.0%        | 3,672.33         | 9,200.00         | 39.9%           | 9,200.00         |
| 6757.2 · Haines - Cascade/Reliance       | 0.00          | 0.00        | 0.0%          | 464.00           | 1,000.00         | 46.4%           | 1,000.00         |
| 6757.3 · Halfway - Pine Tel              | 100.53        | 0.00        | 100.0%        | 576.86           | 1,150.00         | 50.2%           | 1,150.00         |
| 6757.4 · Richland - Pine Tel             | 45.26         | 0.00        | 100.0%        | 271.56           | 550.00           | 49.4%           | 550.00           |
| 6757.5 · Huntington -US Cellular         | 0.00          | 0.00        | 0.0%          | 648.35           | 1,300.00         | 49.9%           | 1,300.00         |
| 6757.6 · Sumpter - CenturyLink/Qwest     | 100.95        | 0.00        | 100.0%        | 605.70           | 1,250.00         | 48.5%           | 1,250.00         |

*12/09 Inland Dev  
 \$822.33 = Dec 200 Installation  
 of 2nd IP address  
 610 + 10  
 2nd IP fee*

*OK 12/8/25*

**Baker County Library District  
 Profit & Loss Budget Performance  
 December 2025**

|   | <u>Dec 25</u>      | <u>Bu...</u> | <u>% of ...</u> | <u>Jul - Dec 25</u> | <u>YTD Budget</u>   | <u>% of Budget</u> | <u>Annual Budget</u> |
|---|--------------------|--------------|-----------------|---------------------|---------------------|--------------------|----------------------|
| 6757.8 · Bookmobile - Verizon hot spot          | 0.00               | 0.00         | 0.0%            | 204.05              | 500.00              | 40.8%              | 500.00               |
| 6757.0 · Internet - Other                       | 0.00               | 0.00         | 0.0%            | 76.09               | 0.00                | 100.0%             | 0.00                 |
| <b>Total 6757.0 · Internet</b>                  | <u>869.07</u>      | <u>0.00</u>  | <u>100.0%</u>   | <u>6,518.94</u>     | <u>14,950.00</u>    | <u>43.6%</u>       | <u>14,950.00</u>     |
| <b>Total 6756 · Telecommunications</b>          | <u>1,169.10</u>    | <u>0.00</u>  | <u>100.0%</u>   | <u>9,511.56</u>     | <u>22,150.00</u>    | <u>42.9%</u>       | <u>22,150.00</u>     |
| <b>Total 6700 · Other Operating Expenses</b>    | <u>2,170.36</u>    | <u>0.00</u>  | <u>100.0%</u>   | <u>39,826.72</u>    | <u>115,150.00</u>   | <u>34.6%</u>       | <u>115,150.00</u>    |
| <b>Total 6000 · Materials and Services</b>      | <u>15,063.22</u>   | <u>0.00</u>  | <u>100.0%</u>   | <u>248,487.55</u>   | <u>483,500.00</u>   | <u>51.4%</u>       | <u>483,500.00</u>    |
| <b>7000 · Capital Outlay</b>                    | <u>0.00</u>        | <u>0.00</u>  | <u>0.0%</u>     | <u>0.00</u>         | <u>20,000.00</u>    | <u>0.0%</u>        | <u>20,000.00</u>     |
| <b>7500 · Debt Service</b>                      | <u>0.00</u>        | <u>0.00</u>  | <u>0.0%</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.0%</u>        | <u>0.00</u>          |
| <b>8000 · Transfers &amp; Contingency</b>       |                    |              |                 |                     |                     |                    |                      |
| 8004 · Contingency                              |                    |              |                 |                     |                     |                    |                      |
| 8004.1 · Operating Contingency                  | 0.00               | 0.00         | 0.0%            | 0.00                | 15,559.00           | 0.0%               | 15,559.00            |
| 8004.2 · Reserve for future expenditure         | 0.00               | 0.00         | 0.0%            | 0.00                | 655,000.00          | 0.0%               | 655,000.00           |
| <b>Total 8004 · Contingency</b>                 | <u>0.00</u>        | <u>0.00</u>  | <u>0.0%</u>     | <u>0.00</u>         | <u>670,559.00</u>   | <u>0.0%</u>        | <u>670,559.00</u>    |
| <b>8005 · Transfers</b>                         |                    |              |                 |                     |                     |                    |                      |
| 8005.1 · Transfer-OF Technology Fund            | 0.00               | 0.00         | 0.0%            | 0.00                | 5,000.00            | 0.0%               | 5,000.00             |
| 8005.2 · Transfer-OF Severance Fund             | 0.00               | 0.00         | 0.0%            | 0.00                | 10,000.00           | 0.0%               | 10,000.00            |
| 8005.5 · Transfer-Capital Inv Fund              | 0.00               | 0.00         | 0.0%            | 0.00                | 100,000.00          | 0.0%               | 100,000.00           |
| <b>Total 8005 · Transfers</b>                   | <u>0.00</u>        | <u>0.00</u>  | <u>0.0%</u>     | <u>0.00</u>         | <u>115,000.00</u>   | <u>0.0%</u>        | <u>115,000.00</u>    |
| <b>Total 8000 · Transfers &amp; Contingency</b> | <u>0.00</u>        | <u>0.00</u>  | <u>0.0%</u>     | <u>0.00</u>         | <u>785,559.00</u>   | <u>0.0%</u>        | <u>785,559.00</u>    |
| <b>Total Expense</b>                            | <u>105,054.87</u>  | <u>0.00</u>  | <u>100.0%</u>   | <u>813,356.99</u>   | <u>2,445,145.00</u> | <u>33.3%</u>       | <u>2,445,145.00</u>  |
| <b>Net Income</b>                               | <u>-105,054.87</u> | <u>0.00</u>  | <u>100.0%</u>   | <u>868,378.44</u>   | <u>0.00</u>         | <u>100.0%</u>      | <u>0.00</u>          |

*Current Cash Balances  
 @ 12/09/25  
 Chequey \$ 5,832.94  
 Pool \$ 894,998.97  
 \$ 900,831.91*

*CK 12/8/25*

3:26 PM

12/08/25

Accrual Basis

### Baker Co Library - Other Funds Profit & Loss Budget Overview July through December 2025

|  | Jul - Dec 25      | Budget            | \$ Over Budget     | % of Budget  |
|--|-------------------|-------------------|--------------------|--------------|
| <b>Income</b>                                  |                   |                   |                    |              |
| 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              | 21.17 *           | 100.00            | -78.83             | 21.2%        |
| <b>Total 4415.0 · LITERACY Department</b>      | <b>1,120.19</b>   | <b>1,200.00</b>   | <b>-79.81</b>      | <b>93.3%</b> |
| 4420.0 · MEMORIAL Department                   |                   |                   |                    |              |
| 4420.1 · Beginning Cash Memorial               |                   |                   |                    |              |
| 4420.1 · Beginning Cash Memorial               | 89,851.28         | 96,400.00         | -6,548.72          | 93.2%        |
| 4420.2 · Donations                             |                   |                   |                    |              |
| 4420.21 · Baker Contributions                  | 300.00            |                   |                    |              |
| 4420.2 · Donations - Other                     | 0.00              | 3,000.00          | -3,000.00          | 0.0%         |
| <b>Total 4420.2 · Donations</b>                | <b>300.00</b>     | <b>3,000.00</b>   | <b>-2,700.00</b>   | <b>10.0%</b> |
| 4420.5 · Grant Income                          |                   |                   |                    |              |
| 4420.5 · Grant Income                          | 0.00              | 10,000.00         | -10,000.00         | 0.0%         |
| 4420.7 · Other Revenue                         |                   |                   |                    |              |
| 4420.71 · Amazon Book Sales                    | 1,653.45          | 4,000.00          | -2,346.55          | 41.3%        |
| <b>Total 4420.7 · Other Revenue</b>            | <b>1,653.45</b>   | <b>4,000.00</b>   | <b>-2,346.55</b>   | <b>41.3%</b> |
| 4429.9 · Interest Income Memorial              |                   |                   |                    |              |
| 4429.9 · Interest Income Memorial              | 1,662.71 *        | 5,600.00          | -3,937.29          | 29.7%        |
| <b>Total 4420.0 · MEMORIAL Department</b>      | <b>93,467.44</b>  | <b>119,000.00</b> | <b>-25,532.56</b>  | <b>78.5%</b> |
| 4430.0 · SEVERANCE Liability Dept              |                   |                   |                    |              |
| 4430.1 · Beginning cash Severance Liab         |                   |                   |                    |              |
| 4430.1 · Beginning cash Severance Liab         | 125,544.29        | 130,000.00        | -4,455.71          | 96.6%        |
| 4430.8 · Transfer from General Fund            |                   |                   |                    |              |
| 4430.8 · Transfer from General Fund            | 0.00              | 10,000.00         | -10,000.00         | 0.0%         |
| 4430.9 · Interest Income Severance Liab        |                   |                   |                    |              |
| 4430.9 · Interest Income Severance Liab        | 2,418.19 *        | 5,600.00          | -3,181.81          | 43.2%        |
| <b>Total 4430.0 · SEVERANCE Liability Dept</b> | <b>127,962.48</b> | <b>145,600.00</b> | <b>-17,637.52</b>  | <b>87.9%</b> |
| 4524.0 · TECHNOLOGY Department                 |                   |                   |                    |              |
| 4524.1 · Beginning cash Technology             |                   |                   |                    |              |
| 4524.1 · Beginning cash Technology             | 17,519.55         | 17,500.00         | 19.55              | 100.1%       |
| 4524.8 · Transfer from General Fund            |                   |                   |                    |              |
| 4524.8 · Transfer from General Fund            | 0.00              | 5,000.00          | -5,000.00          | 0.0%         |
| 4524.9 · Interest income Technology            |                   |                   |                    |              |
| 4524.9 · Interest income Technology            | 337.46 *          | 700.00            | -362.54            | 48.2%        |
| <b>Total 4524.0 · TECHNOLOGY Department</b>    | <b>17,857.01</b>  | <b>23,200.00</b>  | <b>-5,342.99</b>   | <b>77.0%</b> |
| <b>Total 4400.0 · OTHER USES Funds</b>         | <b>240,407.12</b> | <b>289,000.00</b> | <b>-48,592.88</b>  | <b>83.2%</b> |
| 4600 · CAPITAL INVESTMENT Fund                 |                   |                   |                    |              |
| 4600.1 · Beginning Cash Capital Invest         |                   |                   |                    |              |
| 4600.1 · Beginning Cash Capital Invest         | 98,317.84         | 100,000.00        | -1,682.16          | 98.3%        |
| 4600.5 · Capital Inv - Grant Income            |                   |                   |                    |              |
| 4600.5 · Capital Inv - Grant Income            | 0.00              | 5,000.00          | -5,000.00          | 0.0%         |
| 4600.8 · Transfer from General Fund            |                   |                   |                    |              |
| 4600.8 · Transfer from General Fund            | 0.00              | 100,000.00        | -100,000.00        | 0.0%         |
| 4600.9 · Interest Income Capital Invest        |                   |                   |                    |              |
| 4600.9 · Interest Income Capital Invest        | 1,530.43          | 7,500.00          | -5,969.57          | 20.4%        |
| <b>Total 4600 · CAPITAL INVESTMENT Fund</b>    | <b>99,848.27</b>  | <b>212,500.00</b> | <b>-112,651.73</b> | <b>47.0%</b> |

11/28/25  
Amazon-net  
book sales  
\$456.61

\*11/30/25  
split pad  
interest of  
\$851.74

363,33 + 1,530.43 = 1893.76

Acct Bal = \$100,211.60

Capital  
Fund  
11/30 pool  
interest  
\$363.33

CH 12/8/25

Baher Co. Library - Other Funds  
July - Dec 2025 ; Page 2

|   | Jul - Dec 25      | Budget      | \$ Over Budget    | % of Budget   |
|---|-------------------|-------------|-------------------|---------------|
| <b>Total Income</b>                     | 340,255.39        | 501,500.00  | -161,244.61       | 67.8%         |
| <b>Expense</b>                          |                   |             |                   |               |
| 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     | 311.28            |             |                   |               |
| 6380 · Grants Dept                      |                   |             |                   |               |
| 6380.40 · OCF Grant- Sumpter Branch     | 500.00            |             |                   |               |
| <b>Total 6380 · Grants Dept</b>         | 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%          |
| <b>Total 6300 · Memorial Department</b> | 1,531.28          | 146,750.00  | -145,218.72       | 1.0%          |
| 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        | 60.00             |             |                   |               |
| 6900 · Misc. bank charges - Other       | 0.00              | 250.00      | -250.00           | 0.0%          |
| <b>Total 6900 · Misc. bank charges</b>  | 60.00             | 250.00      | -190.00           | 24.0%         |
| <b>Total 6000 · Other Uses Fund</b>     | 1,591.28          | 289,000.00  | -287,408.72       | 0.6%          |
| 6600 · CAPITAL INVESTMENT Expense       | 0.00              | 212,500.00  | -212,500.00       | 0.0%          |
| <b>Total Expense</b>                    | 1,591.28          | 501,500.00  | -499,908.72       | 0.3%          |
| <b>Net Income</b>                       | <b>338,664.11</b> | <b>0.00</b> | <b>338,664.11</b> | <b>100.0%</b> |

CN 12/8/25

## Baker Co Library - Sage Fund Profit & Loss Budget Overview July through December 2025

|   | Jul - Dec 25      | Budget            | \$ Over Budget     | % of Budget  |
|---|-------------------|-------------------|--------------------|--------------|
| <b>Income</b>   |                   |                   |                    |              |
| 4000 · Membership Dues                                | 277,989.00        | 278,943.00        | -954.00            | 99.7%        |
| 4010 · Grant Revenue                                  |                   |                   |                    |              |
| 4011 · LSTA Grant #1 - Courier                        | 34,450.00         | 80,000.00         | -45,550.00         | 43.1%        |
| <b>Total 4010 · Grant Revenue</b>                     | <b>34,450.00</b>  | <b>80,000.00</b>  | <b>-45,550.00</b>  | <b>43.1%</b> |
| 4200 · Interest Income                                | 4,420.21          | 12,000.00         | -7,579.79          | 36.8%        |
| 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%       |
| <b>Total Income</b>                                   | <b>592,617.07</b> | <b>639,443.00</b> | <b>-46,825.93</b>  | <b>92.7%</b> |
| <b>Expense</b>  |                   |                   |                    |              |
| 5000 · Sage Personal Services                         |                   |                   |                    |              |
| 5100 · Sage Staff Salaries & Wages                    |                   |                   |                    |              |
| 5101 · System Administrator- ER                       | 31,684.80         | 82,620.00         | -50,935.20         | 38.4%        |
| 5102 · Business Manager- CH                           | 3,365.88          | 8,160.00          | -4,794.12          | 41.2%        |
| <b>Total 5100 · Sage Staff Salaries &amp; Wages</b>   | <b>35,050.68</b>  | <b>90,780.00</b>  | <b>-55,729.32</b>  | <b>38.6%</b> |
| 5200 · Sage Payroll Taxes & Benefits                  |                   |                   |                    |              |
| 5201 · Group Health Insurance                         | 0.00              | 24,512.00         | -24,512.00         | 0.0%         |
| 5204 · PERS Retirement                                | 8,304.92          | 26,000.00         | -17,695.08         | 31.9%        |
| 5205 · Fed SS Employer Taxes                          | 2,681.37          | 6,796.00          | -4,114.63          | 39.5%        |
| 5206 · State Employer Taxes                           | 156.14            | 650.00            | -493.86            | 24.0%        |
| 5207 · Workmans Comp                                  | 313.17            | 30.00             | 283.17             | 1,043.9%     |
| 5299 · Payroll Expenses                               | 8.75              | 150.00            | -141.25            | 5.8%         |
| <b>Total 5200 · Sage Payroll Taxes &amp; Benefits</b> | <b>11,464.35</b>  | <b>58,138.00</b>  | <b>-46,673.65</b>  | <b>19.7%</b> |
| <b>Total 5000 · Sage Personal Services</b>            | <b>46,515.03</b>  | <b>148,918.00</b> | <b>-102,402.97</b> | <b>31.2%</b> |
| 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                             | 57,557.00         | 70,000.00         | -12,443.00         | 82.2%        |
| 6132 · Sage Courier Expense                           | 14,970.06         | 50,000.00         | -35,029.94         | 29.9%        |
| <b>Total 6130 · Courier Services &amp; Supplies</b>   | <b>72,527.06</b>  | <b>120,000.00</b> | <b>-47,472.94</b>  | <b>60.4%</b> |
| 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                               | 0.65              | 500.00            | -499.35            | 0.1%         |
| 6210 · Tech Contracted Services                       |                   |                   |                    |              |
| 6210.1 · System Support Contract                      | 33,049.53         | 81,090.00         | -48,040.47         | 40.8%        |
| 6210.3 · Technical services                           | 1,537.90          | 13,500.00         | -11,962.10         | 11.4%        |
| 6210.4 · Website                                      | 0.00              | 3,000.00          | -3,000.00          | 0.0%         |

*Rec'd 1-AIR  
 \$648  
 4 left to  
 receive*

*11/28 Bank  
 Interest  
 \$1,289.94*

*1-Courier paid  
 11/25 \$800  
 5 couriers paid  
 12/09 \$1,688.81*

*Backstage  
 Library  
 11/25 \$933.40  
 monthly maint  
 of records and  
 processing new*

*Ch 12/8/25*

## Baker Co Library - Sage Fund Profit & Loss Budget Overview July through December 2025

|                                       | Jul - Dec 25 | Budget     | \$ Over Budget | % of Budget |
|---------------------------------------|--------------|------------|----------------|-------------|
| Total 6210 · Tech Contracted Services | 34,587.43    | 97,590.00  | -63,002.57     | 35.4%       |
| 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             | 0.00         | 250.00     | -250.00        | 0.0%        |
| 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     | 126,593.26   | 238,525.00 | -111,931.74    | 53.1%       |
| 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                         | 173,108.29   | 432,443.00 | -259,334.71    | 40.0%       |
| Net Income                            | 419,508.78   | 207,000.00 | 212,508.78     | 202.7%      |

*Ken Cox  
12/09 \$300.00  
Sage Cat App  
updates*

*CA 12/8/25*