

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

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Income				
4000 · Current Year Tax Levy				
4001 · Current Tax Levy	59,295.13	1,037,312.00	-978,016.87	5.7%
4006 · Local Option Levy	26,369.81	462,848.00	-436,478.19	5.7%
Total 4000 · Current Year Tax Levy	<u>85,664.94</u> *	1,500,160.00	-1,414,495.06	5.7%
4005 · Prior Year Taxes				
4011 · Levy 1st year prior	8,172.40			
4012 · Levy 2nd year prior	1,930.09			
4013 · Levy 3rd year prior	1,341.20			
4014 · Levy 4th year prior	4,295.30			
4015 · Levy 5th year prior	212.32			
4016 · Levy 6th year prior	169.50			
4017 · Levy 7+ prior years	525.13			
4005 · Prior Year Taxes - Other	0.00	65,000.00	-65,000.00	0.0%
Total 4005 · Prior Year Taxes	<u>16,645.94</u> <i>pror months receipts</i>	65,000.00	-48,354.06	25.6%
4020 · Other Taxes/Bond Priors-LandSale	0.00	1,500.00	-1,500.00	0.0%
4060 · State Ready-2-Read Grant	0.00	9,000.00	-9,000.00	0.0%
4066 · Grant Revenue	0.00	500.00	-500.00	0.0%
4100 · Fines and Fees				
4101 · Fines	1,753.98			
4102 · Copies	1,487.32			
4103 · Fax	149.00			
4104 · Lost/damaged item reimb	801.03			
4105 · Library card replacement	34.00			
4106 · Non-resident card fees	43.00			
4110 · Misc and weekly over/short	23.87			
4100 · Fines and Fees - Other	0.00	12,000.00	-12,000.00	0.0%
Total 4100 · Fines and Fees	<u>4,292.20</u>	12,000.00	-7,707.80	35.8%
4200 · Interest Income	8,792.55	45,000.00	-36,207.45	19.5%
4300 · Other Revenues				
4302 · Donations	94.64	500.00	-405.36	18.9%
4303 · Program Support	0.00	250.00	-250.00	0.0%
4307 · E-Rate Refunds	0.00	16,500.00	-16,500.00	0.0%
4308 · Rebate Refunds	0.00	2,000.00	-2,000.00	0.0%
4309 · Friends Bookshop Sales	45.39			
4310 · Summer BookSale visa sales	0.00			
4320 · Other Revenues - Miscellaneous	627.40	12,000.00	-11,372.60	5.2%
Total 4300 · Other Revenues	<u>767.43</u>	31,250.00	-30,482.57	2.5%
4330 · Sage Fiscal Agency Fee	0.00	2,235.00	-2,235.00	0.0%
4500 · Transfer Income	0.00	3,500.00	-3,500.00	0.0%

** Tax Turnovers deposited
11/07 \$ 85,664.94
(haven't + gottendetail report in mail)*

*Pool Interest
10/31 \$1,437.06*

Ch 11/10/25

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

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
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	954,917.62	2,445,145.00	-1,490,227.38	39.1%
Gross Profit	954,917.62	2,445,145.00	-1,490,227.38	39.1%
Expense				
5000 · Personal Services				
5001 · District salaries				
5100 · Baker Branch				
5102 · Admin, Library Director	38,969.80	93,759.00	-54,789.20	41.6%
5105 · Admin, Business Manager	18,756.95	45,235.00	-26,478.05	41.5% <i>OK</i>
5129 · Lib Assoc II, TechSvc/ Serials	15,999.35	38,581.00	-22,581.65	41.5%
5131 · Admin I, Community Svcs	21,970.40	52,748.00	-30,777.60	41.7%
5132 · Lib Tech I, TechSvc/Catalog Asst	13,398.03	31,741.00	-18,342.97	42.2%
5133 · Lib Tech I, TechSvc/ Media	16,704.32	39,677.00	-22,972.68	42.1%
5134 · Admin I, Tech/Catalog Specialist	24,303.05	58,609.00	-34,305.95	41.5%
5135 · Librarian I, Circ/Office Mgr	20,992.38	50,635.00	-29,642.62	41.5%
5136 · Library Asst, Public Svc/Desk	9,016.90	9,447.00	-430.10	95.4%
5137 · Library Tech II, Youth Services	18,137.60	43,749.00	-25,611.40	41.5%
5138 · Library Tech I, TechSvc/Acqstn	7,979.83	17,945.00	-9,965.17	44.5%
5139 · Library Asst, Pages/Shelving	18,099.97	42,261.00	-24,161.03	42.8%
5150 · Lib Asst III Bookmobile	4,698.50	18,417.00	-13,718.50	25.5%
5152 · Admin, IT Systems Manager	22,117.71	59,850.00	-37,732.29	37.0%
5174 · Lib Tech I, Facilities Specialist	17,274.41	41,659.00	-24,384.59	41.5%
5194 · Vacation Subs & Special Projects	3,238.78	15,112.00	-11,873.22	21.4%
5195 · Staff Training	1,719.15	2,833.00	-1,113.85	60.7%
Total 5100 · Baker Branch	273,377.13	662,258.00	-388,880.87	41.3% <i>OK</i>
5200 · Branches, Lib Asst III				
5202 · Haines	6,745.40	17,811.00	-11,065.60	37.9%
5203 · Halfway	6,961.64	18,417.00	-11,455.36	37.8%
5204 · Richland	8,140.34	18,417.00	-10,276.66	44.2%
5205 · Huntington	9,781.36	18,417.00	-8,635.64	53.1%
5206 · Sumpter	7,529.66	18,417.00	-10,887.34	40.9%
5209 · Branch Training	918.30	4,722.00	-3,803.70	19.4%

*5 paychecks
41.6%
41.5% OK*

*5/12 months
= 41.7%
OK*

ck 11/10/25

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

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Total 5200 · Branches, Lib Asst III	40,076.70	96,201.00	-56,124.30	41.7%
Total 5001 · District salaries	313,453.83	758,459.00	-445,005.17	41.3% <i>OK</i>
5400 · Payroll Taxes & Benefits				
5401 · Group Insurance				
5401.1 · Health Insurance	62,118.88	147,348.00	-85,229.12	42.2%
5401.3 · Group Insurance Liability	1,140.85	6,000.00	-4,859.15	19.0%
5401.4 · Life Flight benefit	0.00	3,500.00	-3,500.00	0.0%
Total 5401 · Group Insurance	63,259.73	156,848.00	-93,588.27	40.3% <i>+</i>
5403 · Life Insurance	449.36	1,040.00	-590.64	43.2% <i>+</i>
5404 · PERS Retirement	71,450.65	173,235.00	-101,784.35	41.2% <i>+</i>
5405 · Federal Employer Taxes	23,646.64	58,022.00	-34,375.36	40.8%
5406 · State Employer Taxes	1,551.33	4,551.00	-2,999.67	34.1%
5407 · Workmans Comp Ins	1,066.25	3,931.00	-2,864.75	27.1%
Total 5400 · Payroll Taxes & Benefits	161,423.96	397,627.00	-236,203.04	40.6%
6560 · Payroll Expenses	0.00			
Total 5000 · Personal Services	474,877.79	1,156,086.00	-681,208.21	41.1% <i>OK in Total</i>
6000 · Materials and Services				
6100 · Books & Periodicals				
6110 · Adult Books	22,527.58	40,000.00	-17,472.42	56.3%
6120 · Children/Juv Books	4,959.19	14,000.00	-9,040.81	35.4%
6121 · Teen/YA (young adult) Books	1,666.95	6,500.00	-4,833.05	25.6%
6130 · Reference Books	0.00	5,000.00	-5,000.00	0.0%
6134 · Digital Materials	34,359.86	30,000.00	4,359.86	114.5%
6140 · Periodicals	9,834.16	14,000.00	-4,165.84	70.2%
6150 · Audio	972.00	4,000.00	-3,028.00	24.3%
6160 · Video/DVD	3,117.24	13,000.00	-9,882.76	24.0%
6171 · Music	79.69	1,000.00	-920.31	8.0%
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	77,516.67	128,500.00	-50,983.33	60.3%
6200 · Catalog Services				
6201 · SAGE Network	16,626.00	21,500.00	-4,874.00	77.3%
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				

1428 Paid 50% medical deductible

CK# 3213.7 \$6337.57 Ingram books

CK# 32118 Library Pass \$1351.35 comles out sc
CK# 32119 Midwest Hoopla \$877.39

CK 11/10/25

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

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
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	1,393.22	12,000.00	-10,606.78	11.6%
6312 · Snow Removal	0.00	2,000.00	-2,000.00	0.0%
6310 · Building & Grounds Maintenance - Other	20,434.25	45,000.00	-24,565.75	45.4%
Total 6310 · Building & Grounds Maintenance	21,827.47	60,000.00	-38,172.53	36.4%
6320 · Janitorial Supplies				
6321 · Janitorial Contract	8,800.00	25,000.00	-16,200.00	35.2%
6322 · Janitorial Supplies	372.26	3,200.00	-2,827.74	11.6%
Total 6320 · Janitorial Supplies	9,172.26	28,200.00	-19,027.74	32.5%
6340 · Equipment Maintenance/ Lease	1,283.81	3,000.00	-1,716.19	42.8%
6345 · Computer Maintenance				
6345.1 · Computer - Maintenance	5,456.10	9,000.00	-3,543.90	60.6%
6345.2 · Software subscriptions	11,037.42	17,000.00	-5,962.58	64.9%
6345.21 · Patron Hotspot Services	3,295.42	9,000.00	-5,704.58	36.6%
6345.22 · Patron Tablet Services	878.80	500.00	378.80	150.0%
6345.3 · Comp Tech - Branch Travel	194.30	500.00	-305.70	38.9%
6345.4 · Computer - Hardware	5,151.34	500.00	-4,651.34	100.0%
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	26,013.38	43,000.00	-16,986.62	60.5%
Total 6300 · Facilities & IT Maintenance	58,296.92	134,200.00	-75,903.08	43.4%
6400 · Bookmobile & Vehicle Operations				
6410 · Bookmobile & Vehicle Fuel	1,255.10	5,000.00	-3,744.90	25.1%
6420 · Bkmbi & Vehicle Maintenance	4,462.70	5,000.00	-537.30	89.3%
Total 6400 · Bookmobile & Vehicle Operations	5,717.80	10,000.00	-4,282.20	57.2%
6600 · Corporate Costs				
6610 · Insurance				
6613 · SDIS Liability	0.00	28,500.00	-28,500.00	0.0%
6614 · Flood Insurance	0.00	2,950.00	-2,950.00	0.0%
Total 6610 · Insurance	0.00	31,450.00	-31,450.00	0.0%
6620 · Travel, Training, Prof Developmnt	735.74	5,000.00	-4,264.26	14.7%
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	638.96	3,000.00	-2,361.04	21.3%
6660 · Association Dues	1,829.00	4,000.00	-2,171.00	45.7%
6680 · Marketing/ Publication	1,326.98	4,000.00	-2,673.02	33.2%

10/28 Valley Metal #1100.00 (winterize) 5 Locations

10/28 CK# 32128 11/12 T-mobile #403.08 CK# 32098 Verizon \$695.10 hotspots +40.81 BK #500.00 +76.09 2 Adm #0.00 812.00

CK# 32136 11/13/25 Contract Agreement \$12,000

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

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
6690 · Financial Mgmt Fees				
6690.1 · Checking Account Fees	214.80			
6690.2 · Pool 5291 Fees	50.45			
6690.3 · PayPal Transaction Fees	75.25			
6690 · Financial Mgmt Fees - Other	0.00	1,500.00	-1,500.00	0.0%
Total 6690 · Financial Mgmt Fees	340.50	1,500.00	-1,159.50	22.7%
6691 · Legal Administration	0.00	500.00	-500.00	0.0%
6692 · Professional services	240.00	1,200.00	-960.00	20.0%
6696 · Public Programs				
6696.2 · Library of Things	0.00	1,000.00	-1,000.00	0.0%
6696.3 · Adult Program expense	729.67	1,000.00	-270.33	73.0%
6696 · Public Programs - Other	1,203.73	1,500.00	-296.27	80.2%
Total 6696 · Public Programs	1,933.40	3,500.00	-1,566.60	55.2%
Total 6600 · Corporate Costs	19,044.58	71,650.00	-52,605.42	26.6%
6700 · Other Operating Expenses				
6720 · Branch Mileage	2,421.33	4,000.00	-1,578.67	60.5%
6730 · Library Services Supplies	5,468.95	18,000.00	-12,531.05	30.4%
6731 · Youth Programs				
6731.2 · Summer Reading (SRP)	690.71	5,000.00	-4,309.29	13.8%
6731.3 · Storytime	1,736.82	3,000.00	-1,263.18	57.9%
6731.4 · Other Youth Programs	13.99	750.00	-736.01	1.9%
6731.42 · R2R Ready-To-Read program	0.00	1,000.00	-1,000.00	0.0%
6731.5 · Teen Activities	198.66	500.00	-301.34	39.7%
6731.6 · Makerspace Club	198.99	2,000.00	-1,801.01	9.9%
6731.7 · Battle of the Books Program	0.00	1,500.00	-1,500.00	0.0%
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	2,839.17	14,750.00	-11,910.83	19.2%
6740 · Postage & Freight	170.78	1,500.00	-1,329.22	11.4%
6750 · Utilities				
6751 · Garbage				
6751.1 · Baker-Baker Sanitary	715.96	2,000.00	-1,284.04	35.8%
6751.2 · Haines-Baker Sanitary	96.00	250.00	-154.00	38.4%
6751.3 · Halfway-LaRue Sanitary	120.00	350.00	-230.00	34.3%
6751.4 · Richland-Eagle Cap Sanitation	0.00	250.00	-250.00	0.0%
6751.5 · Huntington-Baker Sanitary	126.00	0.00	126.00	100.0%
6751 · Garbage - Other	0.00	0.00	0.00	0.0%
Total 6751 · Garbage	1,057.96	2,850.00	-1,792.04	37.1%
6752 · Heating Fuel				
6752.1 · Baker-Cascade Natural Gas	370.50	14,000.00	-13,629.50	2.6%

*10/28
CK# 32038
Coast-To-Coast
HP printer
cartridges*

*10/28
CK# 32097
Zoo Bean
Subsc
Bearstack
App*

CR 11/10/25

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

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
6752.2 · Haines-Ed Staub	250.01	2,000.00	-1,749.99	12.5%
6752.3 · Halfway-Ed Staub	0.00	2,500.00	-2,500.00	0.0%
6752.5 · Huntington (None, Electric)	0.00	0.00	0.00	0.0%
6752.6 · Sumpter-City of Sumpter(Shared)	128.09	1,800.00	-1,671.91	7.1%
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%
Total 6752 · Heating Fuel	748.60	20,300.00	-19,551.40	3.7%
6753 · Water/Sewer				
6753.1 · Baker-City of Baker City	1,021.79	2,100.00	-1,078.21	48.7%
6753.2 · Haines-City of Haines	364.00	1,100.00	-736.00	33.1%
6753.3 · Halfway-City of Halfway	332.00	1,000.00	-668.00	33.2%
6753.4 · Richland (NEOHA agreement)	157.18	600.00	-442.82	26.2%
6753.5 · Huntington-City of Huntingtn	356.00	1,100.00	-744.00	32.4%
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%
Total 6753 · Water/Sewer	2,230.97	5,900.00	-3,669.03	37.8%
6754 · Electric				
6754.1 · Baker - OTEC	5,259.26	15,000.00	-9,740.74	35.1%
6754.2 · Haines - OTEC	429.70	2,500.00	-2,070.30	17.2%
6754.3 · Halfway-Idaho Power	360.51	1,200.00	-839.49	30.0%
6754.4 · Richland (NEOHA agreement)	552.77	4,000.00	-3,447.23	13.8%
6754.5 · Huntington-Idaho Power	327.72	2,000.00	-1,672.28	16.4%
6754.6 · Sumpter-City of Sumpter(Shared)	326.93	1,000.00	-673.07	32.7%
6754 · Electric - Other	0.00	0.00	0.00	0.0%
Total 6754 · Electric	7,256.89	25,700.00	-18,443.11	28.2%
Total 6750 · Utilities	11,294.42	54,750.00	-43,455.58	20.6%
6756 · Telecommunications				
6756.0 · Telephone				
6756.1 · Baker - Ooma VoIP Svc	803.06	1,200.00	-396.94	66.9%
6756.2 · Haines - Cascade/Reliance	329.63	850.00	-520.37	38.8%
6756.3 · Halfway - Pine Telephone	266.49	500.00	-233.51	53.3%
6756.4 · Richland - Eagle Telephone	156.34	550.00	-393.66	28.4%
6756.5 · Huntington - CenturyTel	393.46	1,100.00	-706.54	35.8%
6756.6 · Sumpter - CenturyLink/Qwest	172.32	500.00	-327.68	34.5%
6756.8 · Cellular Service-Verizon	283.17	2,500.00	-2,216.83	11.3%
6756.0 · Telephone - Other	0.00	0.00	0.00	0.0%
Total 6756.0 · Telephone	2,404.47	7,200.00	-4,795.53	33.4%
6757.0 · Internet				
6757.1 · Baker - Inland Development	3,050.00	9,200.00	-6,150.00	33.2%
6757.2 · Haines - Cascade/Reliance	384.00	1,000.00	-616.00	38.4%
6757.3 · Halfway - Pine Tel	476.33	1,150.00	-673.67	41.4%
6757.4 · Richland - Pine Tel	226.30	550.00	-323.70	41.1%

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6757.5 · Huntington -US Cellular	427.16	1,300.00	-872.84	32.9%
6757.6 · Sumpter - CenturyLink/Qwest	403.80	1,250.00	-846.20	32.3%
6757.8 · Bookmobile - Verizon hot spot	163.24	500.00	-336.76	32.6%
6757.0 · Internet - Other	76.09	0.00	76.09	100.0%
Total 6757.0 · Internet	5,206.92	14,950.00	-9,743.08	34.8%
Total 6756 · Telecommunications	7,611.39	22,150.00	-14,538.61	34.4%
Total 6700 · Other Operating Expenses	29,806.04	115,150.00	-85,343.96	25.9%
Total 6000 · Materials and Services	207,008.01	483,500.00	-276,491.99	42.8%
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	0.00	5,000.00	-5,000.00	0.0%
8005.2 · Transfer-OF Severence Fund	0.00	10,000.00	-10,000.00	0.0%
8005.5 · Transfer-Capital Inv Fund	0.00	100,000.00	-100,000.00	0.0%
Total 8005 · Transfers	0.00	115,000.00	-115,000.00	0.0%
Total 8000 · Transfers & Contingency	0.00	785,559.00	-785,559.00	0.0%
Total Expense	681,885.80	2,445,145.00	-1,763,259.20	27.9%
Net Income	273,031.82	0.00	273,031.82	100.0%

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Accrual Basis

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

	Jul - Nov 25	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	17.11†	100.00	-82.89	17.1%
Total 4415.0 · LITERACY Department	1,116.13	1,200.00	-83.87	93.0%
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	300.00			
4420.2 · Donations - Other	0.00	3,000.00	-3,000.00	0.0%
Total 4420.2 · Donations	300.00	3,000.00	-2,700.00	10.0%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	1,196.84†	4,000.00	-2,803.16	29.9%
Total 4420.7 · Other Revenue	1,196.84	4,000.00	-2,803.16	29.9%
4429.9 · Interest Income Memorial	1,343.71†	5,600.00	-4,256.29	24.0%
Total 4420.0 · MEMORIAL Department	92,691.83	119,000.00	-26,308.17	77.9%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	125,544.29	130,000.00	-4,455.71	96.6%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	1,954.25†	5,600.00	-3,645.75	34.9%
Total 4430.0 · SEVERANCE Liability Dept	127,498.54	145,600.00	-18,101.46	87.6%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	17,519.55	17,500.00	19.55	100.1%
4524.8 · Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
4524.9 · Interest income Technology	272.72†	700.00	-427.28	39.0%
Total 4524.0 · TECHNOLOGY Department	17,792.27	23,200.00	-5,407.73	76.7%
Total 4400.0 · OTHER USES Funds	239,098.77	289,000.00	-49,901.23	82.7%
Total Income	239,098.77	289,000.00	-49,901.23	82.7%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				

*Pool Interest
October \$905.20
Split by Dept.*

*Amazon book
Sales
Oct \$248.81
Sep 142.22
Aug 586.42
Jul 219.39
\$1196.84*

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

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
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			
Total 6380 · Grants Dept	500.00			
6399 · Transfer to General Fund	0.00	4,000.00	-4,000.00	0.0%
6300 · Memorial Department - Other	0.00	142,750.00	-142,750.00	0.0%
Total 6300 · Memorial Department	1,531.28	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	48.00			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	48.00	250.00	-202.00	19.2%
Total 6000 · Other Uses Fund	1,579.28	289,000.00	-287,420.72	0.5%
Total Expense	1,579.28	289,000.00	-287,420.72	0.5%
Net Income	237,519.49	0.00	237,519.49	100.0%

Amazon Shipping expense
 11/13 VISA, NOV \$ 49.68
 11/03 Reimb GF, Transfer \$ 79.34
 10/15 VISA, Oct \$ 106.18

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Accrual Basis

Capital Investment Fund
 Baker Co Library - ~~Other Funds~~
Profit & Loss Budget Overview
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
4600 · CAPITAL INVESTMENT Fund				
4600.1 · Beginning Cash Capital Invest	98,317.84	100,000.00	-1,682.16	98.3%
4600.5 · Capital Inv - Grant Income	0.00	5,000.00	-5,000.00	0.0%
4600.8 · Transfer from General Fund	0.00	100,000.00	-100,000.00	0.0%
4600.9 · Interest Income Capital Invest	1,530.43*	7,500.00	-5,969.57	20.4%
Total 4600 · CAPITAL INVESTMENT Fund	99,848.27	212,500.00	-112,651.73	47.0%
Total Income	99,848.27	212,500.00	-112,651.73	47.0%
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	99,848.27	0.00	99,848.27	100.0%

*Pool Interest
Oct \$386.13*

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Baker Co Library - Sage Fund Profit & Loss Budget Performance November 2025

	Month Nov 25	Bu...	% of ...	Fiscal Year Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
Income							
4000 · Membership Dues	0.00	0.00	0.0%	<i>Membership Deposits = Cash Received.</i> 277,989.00	278,943.00	99.7%	278,943.00
4010 · Grant Revenue							
4011 · LSTA Grant #1 - Courier	0.00	0.00	0.0%	<i>NOV \$79,149</i> 34,450.00	80,000.00	43.1%	80,000.00
Total 4010 · Grant Revenue	0.00	0.00	0.0%	<i>Oct \$168,542</i> 34,450.00	80,000.00	43.1%	80,000.00
4200 · Interest Income	0.00	0.00	0.0%	3,130.27	12,000.00	26.1%	12,000.00
4300 · Other Revenues	0.00	0.00	0.0%	0.00	3,500.00	0.0%	3,500.00
4999 · Beginning Cash	0.00	0.00	0.0%	275,757.86	265,000.00	104.1%	265,000.00
Total Income	0.00	0.00	0.0%	591,327.13	639,443.00	92.5%	639,443.00
Expense							
5000 · Sage Personal Services							
5100 · Sage Staff Salaries & Wages							
5101 · System Administrator- ER	0.00	0.00	0.0%	<i>4 months / 12 = 33%</i> 25,830.00	82,620.00	31.3%	82,620.00
5102 · Business Manager- CH	0.00	0.00	0.0%	2,692.70	8,160.00	33.0%	8,160.00
Total 5100 · Sage Staff Salaries & Wages	0.00	0.00	0.0%	28,522.70	90,780.00	31.4% <i>OK</i>	90,780.00
5200 · Sage Payroll Taxes & Benefits							
5201 · Group Health Insurance	0.00	0.00	0.0%	0.00	24,512.00	0.0%	24,512.00
5204 · PERS Retirement	2,819.29	0.00	100.0%	8,304.92	26,000.00	31.9%	26,000.00
5205 · Fed SS Employer Taxes	0.00	0.00	0.0%	2,181.97	6,796.00	32.1%	6,796.00
5206 · State Employer Taxes	0.00	0.00	0.0%	129.36	650.00	19.9%	650.00
5207 · Workmans Comp	0.00	0.00	0.0%	311.78	30.00	1,039.3%	30.00
5299 · Payroll Expenses	0.00	0.00	0.0%	7.00	150.00	4.7%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	2,819.29	0.00	100.0%	10,935.03	58,138.00	18.8%	58,138.00
Total 5000 · Sage Personal Services	2,819.29	0.00	100.0%	39,457.73	148,918.00	26.5%	148,918.00
6000 · Materials & Services							
6110 · Administrative Services (BCLD)	0.00	0.00	0.0%	0.00	2,600.00	0.0%	2,600.00
6130 · Courier Services & Supplies	0.00	0.00	0.0%				
6131 · LSTA Courier Grant	0.00	0.00	0.0%	57,557.00	70,000.00	82.2%	70,000.00
6132 · Sage Courier Expense	2,692.64	0.00	100.0%	12,481.25	50,000.00	25.0%	50,000.00
Total 6130 · Courier Services & Supplies	2,692.64	0.00	100.0%	70,038.25	120,000.00	58.4%	120,000.00
6140 · Dues & Subscriptions	1,975.00	0.00	100.0%	1,975.00	5,000.00	39.5%	5,000.00
6180 · Postage & Freight	0.00	0.00	0.0%	0.00	60.00	0.0%	60.00
6190 · Printing	0.00	0.00	0.0%	0.00	25.00	0.0%	25.00
6200 · Supplies, Office	0.00	0.00	0.0%	0.45	500.00	0.1%	500.00

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Baker Co Library - Sage Fund Profit & Loss Budget Performance November 2025

	Nov 25	Bu...	% of ...	Jul - Nov 25	YTD Budget	% of Budget	Annual Budget
6210 · Tech Contracted Services							
6210.1 · System Support Contract		0.00	0.0%	26,374.50	81,090.00	32.5%	81,090.00
6210.3 · Technical services	288.40	0.00	100.0%	604.50	13,500.00	4.5%	13,500.00
6210.4 · Website	0.00	0.00	0.0%	0.00	3,000.00	0.0%	3,000.00
Total 6210 · Tech Contracted Services	288.40	0.00	100.0%	26,979.00	97,590.00	27.6%	97,590.00
6220 · Technology							
6220.1 · Tech Support & Subscriptions	10,307.16						
6220.2 · Development	0.00						
6220.3 · Patron Notification System	0.00						
6220 · Technology - Other	0.00				10,000.00	0.0%	10,000.00
Total 6220 · Technology	10,307.16	0.00	100.0%	17,203.12	10,000.00	172.0%	10,000.00
6240 · Telecommunications	0.00	0.00	0.0%	0.00	250.00	0.0%	250.00
6250 · Training & Prof Development	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
6260 · Travel	0.00	0.00	0.0%	0.00	2,000.00	0.0%	2,000.00
Total 6000 · Materials & Services	15,263.20	0.00	100.0%	116,195.82	238,525.00	48.7%	238,525.00
7000 · Capital Outlay	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
8000 · Contingency	0.00	0.00	0.0%	0.00	30,000.00	0.0%	30,000.00
Total Expense	18,082.49	0.00	100.0%	155,653.55	432,443.00	36.0%	432,443.00
Net Income	-18,082.49	0.00	100.0%	435,673.58	207,000.00	210.5%	207,000.00

*CK# 2666
Backstage Library
record maintenance*

*CK# 2668 Equinox - Tech Support
#6300
11,807.16
Visa 11/14/25 Godaddy 1,220.96
web hosting \$245.74
CK# 2670 Car Express Average*

CK 11/10/25

Baker Co Library - Sage Fund
Balance Sheet
 As of November 14, 2025

Cash Balance Report

Nov 14, 25

ASSETS

Current Assets

Checking/Savings

1000 · US Bank Checking

Lowest cash balances
 10/01 \$4,926.54

13,577.17

1005 · LGIP Pool Account #6500

142,580.94

376,816.50

Total Checking/Savings

147,507.58

390,393.67

current

Accounts Receivable

1300 · Accounts Receivable

- 5 memberships due

19,946.00 +

Total Accounts Receivable

19,946.00

Other Current Assets

12000 · Undeposited Funds

2 checks rec'd; not yet deposited

8,450.00 +

Total Other Current Assets

8,450.00

Total Current Assets

418,789.67

TOTAL ASSETS

418,789.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities

2115 · State Form OQ liability

8.39

2116 · STT Statewide Transit Tax

14.51

2117 · State Paid Family Leave tax

146.06

Total 2100 · Payroll Liabilities

168.96

Total Other Current Liabilities

168.96

Total Current Liabilities

168.96

Total Liabilities

168.96

Equity

3000 · Opening Balance Equity

103,619.37

3001 · Cash Adjustment Account

-275,757.86

32000 · Owners Equity

155,085.62

Net Income

435,673.58

Total Equity

418,620.71

TOTAL LIABILITIES & EQUITY

418,789.67

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