

Baker County Library District Profit & Loss Budget Performance June 2026

	Jun 26	Budget '25 - Jun 26	YTD Budget	% of Budget	Annual Budget
Income					
4000 - Current Year Tax Levy					
4001 - Current Tax Levy	0.00	1,044,634.86	1,037,312.00	100.7%	1,037,312.00
4006 - Local Option Levy	0.00	464,577.48	462,848.00	100.4%	462,848.00
Total 4000 - Current Year Tax Levy	0.00	1,509,212.34	1,500,160.00	100.6%	1,500,160.00
4005 - Prior Year Taxes					
4011 - Levy 1st year prior	0.00	18,299.48			
4012 - Levy 2nd year prior	0.00	5,195.18			
4013 - Levy 3rd year prior	0.00	4,388.69			
4014 - Levy 4th year prior	0.00	5,457.61			
4015 - Levy 5th year prior	0.00	1,309.38			
4016 - Levy 6th year prior	0.00	538.99			
4017 - Levy 7+ prior years	0.00	632.68			
4005 - Prior Year Taxes - Other	0.00	0.00	65,000.00	0.0%	65,000.00
Total 4005 - Prior Year Taxes	0.00	35,822.01	65,000.00	55.1%	65,000.00
4020 - Other Taxes/Bond Priors-LandSale	0.00	0.00	1,500.00	0.0%	1,500.00
4060 - State Ready-2-Read Grant	0.00	8,607.00	9,000.00	95.6%	9,000.00
4066 - Grant Revenue	0.00	0.00	500.00	0.0%	500.00
4100 - Fines and Fees					
4101 - Fines	44.35	5,439.65			
4102 - Copies	31.65	3,683.12			
4103 - Fax	0.00	343.00			
4104 - Lost/damaged item reimb	-15.59	1,360.56			
4105 - Library card replacement	2.00	144.00			
4106 - Non-resident card fees	0.00	87.00			
4110 - Misc and weekly over/short	0.00	37.25			
4100 - Fines and Fees - Other	0.00	0.00	12,000.00	0.0%	12,000.00
Total 4100 - Fines and Fees	62.41	11,094.58	12,000.00	92.5%	12,000.00
4200 - Interest Income	0.00	33,579.20	45,000.00	74.6%	45,000.00
4300 - Other Revenues					
4302 - Donations	0.50	307.22	500.00	61.4%	500.00
4303 - Program Support	0.00	0.00	250.00	0.0%	250.00
4307 - E-Rate Refunds	0.00	8,790.17	16,500.00	53.3%	16,500.00
4308 - Rebate Refunds	0.00	3,020.00	2,000.00	151.0%	2,000.00
4309 - Friends Bookshop Sales	0.00	4.22			
4310 - Summer BookSale visa sales	0.00	0.00			
4311 - Winter BookSale visa sales	0.00	0.00			
4315 - Commission book sales	0.00	422.57			
4320 - Other Revenues - Miscellaneous	0.00	1,311.93	12,000.00	10.9%	12,000.00
Total 4300 - Other Revenues	0.50	13,856.11	31,250.00	44.3%	31,250.00
4330 - Sage Fiscal Agency Fee	0.00	0.00	2,235.00	0.0%	2,235.00
4500 - Transfer Income	0.00	0.00	3,500.00	0.0%	3,500.00
4800 - Other Financing Sources	0.00	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	775,000.00	0.0%	775,000.00

Tax turnovers will come. Haven't seen County report for June.

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Total 4999 · Beginning Cash	0.00	838,754.56	775,000.00	108.2%	775,000.00
Total Income	62.91	2,450,925.80	2,445,145.00	100.2%	2,445,145.00
Gross Profit	62.91	2,450,925.80	2,445,145.00	100.2%	2,445,145.00
Expense					
5000 · Personal Services					
5001 · District salaries					
5100 · Baker Branch					
5102 · Admin, Library Director	7,813.25	93,662.55	93,759.00	99.9%	93,759.00
5105 · Admin, Business Manager	3,769.82	45,145.81	45,235.00	99.8%	45,235.00
5129 · Lib Assoc II, TechSvc/ Serials	3,215.68	38,509.12	38,581.00	99.8%	38,581.00
5131 · Admin I, Community Svcs	4,015.65	52,341.44	52,748.00	99.2%	52,748.00
5132 · Lib Tech I, TechSvc/Catalog Asst	2,245.40	30,252.68	31,741.00	95.3%	31,741.00
5133 · Lib Tech I, TechSvc/ Media	3,203.76	39,740.88	39,677.00	100.2%	39,677.00
5134 · Admin I, Tech/Catalog Specialist	4,884.53	58,494.76	58,609.00	99.8%	58,609.00
5135 · Librarian I, Circ/Office Mgr	4,218.93	50,524.91	50,635.00	99.8%	50,635.00
5136 · Library Asst, Public Svc/Desk	1,864.74	21,319.58	9,447.00	225.7%	9,447.00
5137 · Library Tech II, Youth Services	3,645.20	43,654.01	43,749.00	99.8%	43,749.00
5138 · Library Tech I, TechSvc/Acqstn	1,793.30	18,385.51	17,945.00	102.5%	17,945.00
5139 · Library Asst, Pages/Shelving	2,594.22	40,155.99	42,261.00	95.0%	42,261.00
5150 · Lib Asst III Bookmobile	980.64	11,081.74	18,417.00	60.2%	18,417.00
5152 · Admin, IT Systems Manager	4,316.40	49,454.94	59,850.00	82.6%	59,850.00
5174 · Lib Tech I, Facilities Specialist	2,724.08	40,552.60	41,659.00	97.3%	41,659.00
5194 · Vacation Subs & Special Projects	482.16	9,681.40	15,112.00	64.1%	15,112.00
5195 · Staff Training	0.00	2,310.11	2,833.00	81.5%	2,833.00
Total 5100 · Baker Branch	51,767.76	645,268.03	662,258.00	97.4%	662,258.00
5200 · Branches, Lib Asst III					
5202 · Haines	1,330.87	15,670.28	17,811.00	88.0%	17,811.00
5203 · Halfway	1,444.17	16,334.51	18,417.00	88.7%	18,417.00
5204 · Richland	1,445.78	18,767.77	18,417.00	101.9%	18,417.00
5205 · Huntington	1,441.72	21,630.87	18,417.00	117.5%	18,417.00
5206 · Sumpter	1,540.38	18,424.62	18,417.00	100.0%	18,417.00
5209 · Branch Training	153.78	1,521.51	4,722.00	32.2%	4,722.00
Total 5200 · Branches, Lib Asst III	7,356.70	92,349.56	96,201.00	96.0%	96,201.00
5700 · Grant Wages & Related Expense					
5705 · Sage System Administrator	6,199.20	0.00			
5706 · Sage System Treasurer	673.19	0.00			
Total 5700 · Grant Wages & Related Expense	6,872.39	0.00			
Total 5001 · District salaries	65,996.85	737,617.59	758,459.00	97.3%	758,459.00
5400 · Payroll Taxes & Benefits					
5401 · Group Insurance					
5401.1 · Health Insurance	12,228.00	146,523.20	147,348.00	99.4%	147,348.00
5401.3 · Group Insurance Liability	0.00	1,140.85	6,000.00	19.0%	6,000.00
5401.4 · Life Flight benefit	0.00	255.00	3,500.00	7.3%	3,500.00

June 1 payroll

12 months recorded

ok

ok

ok

ok

12 months

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Total 5401 - Group Insurance	12,228.00	147,919.05	156,848.00	94.3%	156,848.00
5403 - Life Insurance	0.00	1,118.02	1,040.00	107.5%	1,040.00
5404 - PERS Retirement	0.00	148,127.92	173,235.00	85.5%	173,235.00
5405 - Federal Employer Taxes	4,982.19	55,841.46	58,022.00	96.2%	58,022.00
5406 - State Employer Taxes	329.97	3,454.58	4,551.00	75.9%	4,551.00
5407 - Workmans Comp Ins	24.51	2,174.47	3,931.00	55.3%	3,931.00
Total 5400 - Payroll Taxes & Benefits	17,564.67	358,635.50	397,627.00	90.2%	397,627.00
6560 - Payroll Expenses	0.00	0.00			
Total 5000 - Personal Services	83,561.52	1,096,253.09	1,156,086.00	94.8%	1,156,086.00
6000 - Materials and Services					
6100 - Books & Periodicals					
6110 - Adult Books	5,479.81	56,437.15	40,000.00	141.1%	40,000.00
6120 - Children/Juv Books	285.82	15,051.42	14,000.00	107.5%	14,000.00
6121 - Teen/YA (young adult) Books	351.22	5,094.26	6,500.00	78.4%	6,500.00
6130 - Reference Books	0.00	701.94	5,000.00	14.0%	5,000.00
6134 - Digital Materials	0.00	71,895.61	30,000.00	239.7%	30,000.00
6140 - Periodicals	0.00	12,780.94	14,000.00	91.3%	14,000.00
6150 - Audio	388.68	4,191.86	4,000.00	79.8%	4,000.00
6160 - Video/DVD	0.00	14,200.50	13,000.00	109.2%	13,000.00
6171 - Music	0.00	1,429.34	1,000.00	142.9%	1,000.00
6172 - Elder Care Kits - book expense	0.00	0.00	1,000.00	0.0%	1,000.00
6100 - Books & Periodicals - Other	0.00	0.00	0.00	0.0%	0.00
Total 6100 - Books & Periodicals	6,505.53	180,783.02	128,500.00	140.7%	128,500.00
6200 - Catalog Services					
6201 - SAGE Network	0.00	16,626.00	21,500.00	77.3%	21,500.00
6204 - Content Subscr(OCLC,LibraryElf)	0.00	0.00	2,500.00	0.0%	2,500.00
6200 - Catalog Services - Other	0.00	0.00	0.00	0.0%	0.00
Total 6200 - Catalog Services	0.00	16,626.00	24,000.00	69.3%	24,000.00
6300 - Facilities & IT Maintenance					
6310 - Building & Grounds Maintenance					
6310.1 - Roof Repair Expense	0.00	0.00	0.00	0.0%	0.00
6310.2 - Soffit & Gutter Repair Expense	0.00	0.00	1,000.00	0.0%	1,000.00
6310.4 - Special Projects	0.00	0.00	0.00	0.0%	0.00
6311 - Branch building expenses	0.00	4,290.14	12,000.00	35.8%	12,000.00
6312 - Snow Removal	0.00	2,390.00	2,000.00	119.5%	2,000.00
6310 - Building & Grounds Maintenance - Other	1,704.01	29,257.23	45,000.00	65.0%	45,000.00
Total 6310 - Building & Grounds Maintenance	1,704.01	35,937.37	60,000.00	59.9%	60,000.00
6320 - Janitorial Supplies					
6321 - Janitorial Contract	2,200.00	24,200.00	25,000.00	96.8%	25,000.00
6322 - Janitorial Supplies	0.00	2,220.40	3,200.00	69.4%	3,200.00
Total 6320 - Janitorial Supplies	2,200.00	26,420.40	28,200.00	93.7%	28,200.00
6340 - Equipment Maintenance/ Lease	118.44	5,083.33	3,000.00	169.4%	3,000.00
6345 - Computer Maintenance					
6345.1 - Computer - Maintenance	2.81	8,017.50	9,000.00	89.1%	9,000.00

OK in Total.

Check

Ingram \$6361.71

*Midwest Tape
Hogda
\$965.36*

*HVAC
Repair
Valley Metal
\$1,682.80*

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6345.2 · Software subscriptions	283.00	19,470.24	17,000.00	114.5%	17,000.00
6345.21 · Patron Hotspot Services	0.00	6,394.88	7,000.00	91.4%	7,000.00
6345.22 · Patron Tablet Services	0.00	2,078.83	2,000.00	103.9%	2,000.00
6345.3 · Comp Tech - Branch Travel	234.50	931.30	500.00	186.3%	500.00
6345.4 · Computer - Hardware	0.00	14,458.48	7,500.00	192.8%	7,500.00
6345.41 · Safety & Security Expense	0.00	15,663.13			
6345.71 · Lego-Robotics Club	0.00	0.00	0.00	0.0%	0.00
6345 · Computer Maintenance - Other	0.00	0.00	0.00	0.0%	0.00
Total 6345 · Computer Maintenance	520.31	67,014.36	43,000.00	155.8%	43,000.00
Total 6300 · Facilities & IT Maintenance	4,542.76	134,455.46	134,200.00	100.2%	134,200.00
6400 · Bookmobile & Vehicle Operations					
6410 · Bookmobile & Vehicle Fuel	184.93	3,015.68	5,000.00	60.3%	5,000.00
6420 · Bkmbi & Vehicle Maintenance	1,019.53	10,533.66	5,000.00	210.7%	5,000.00
Total 6400 · Bookmobile & Vehicle Operations	1,204.46	13,549.34	10,000.00	135.5%	10,000.00
6600 · Corporate Costs					
6610 · Insurance					
6613 · SDIS Liability	0.00	30,367.00	28,500.00	106.6%	28,500.00
6614 · Flood Insurance	0.00	3,401.00	2,950.00	115.3%	2,950.00
Total 6610 · Insurance	0.00	33,768.00	31,450.00	107.4%	31,450.00
6620 · Travel, Training, Prof Developmnt	0.00	2,835.26	5,000.00	56.7%	5,000.00
6630 · Election	0.00	0.00	6,500.00	0.0%	6,500.00
6640 · Auditor	0.00	12,000.00	11,000.00	109.1%	11,000.00
6641 · Bookkeeping Supplies & Services	0.00	3,354.90	3,000.00	111.8%	3,000.00
6660 · Association Dues	0.00	5,359.09	4,000.00	134.0%	4,000.00
6680 · Marketing/ Publication	637.00	4,469.83	4,000.00	111.7%	4,000.00
6690 · Financial Mgmt Fees					
6690.1 · Checking Account Fees	0.00	449.48			
6690.2 · Pool 5291 Fees	0.00	81.95			
6690.3 · PayPal Transaction Fees	0.00	178.77			
6690.4 · Quick Books Direct Deposit Fees	0.00	87.75			
6690 · Financial Mgmt Fees - Other	0.00	0.00	1,500.00	0.0%	1,500.00
Total 6690 · Financial Mgmt Fees	0.00	797.95	1,500.00	53.2%	1,500.00
6691 · Legal Administration	0.00	428.00	500.00	85.6%	500.00
6692 · Professional services	50.00	804.65	1,200.00	67.1%	1,200.00
6696 · Public Programs					
6696.2 · Library of Things	0.00	115.98	1,000.00	11.6%	1,000.00
6696.3 · Adult Program expense	0.00	742.66	1,000.00	74.3%	1,000.00
6696 · Public Programs - Other	105.47	2,485.40	1,500.00	165.7%	1,500.00
Total 6696 · Public Programs	105.47	3,344.04	3,500.00	95.5%	3,500.00
Total 6600 · Corporate Costs	792.47	67,161.72	71,650.00	93.7%	71,650.00
6700 · Other Operating Expenses					
6720 · Branch Mileage	254.60	4,910.05	4,000.00	122.8%	4,000.00
6730 · Library Services Supplies	-12.00	47,811.05	18,000.00	99.0%	18,000.00
6731 · Youth Programs					

*Grumpy's
Wendstar
Van
Wrahest
oil change
\$1019.53*

*CMGEO
\$637.00*

*budget legal
ad*

*move to
here*

*Hells Canyon
Journal
\$78.00 + \$50.00 H Fees
legal ad*

*\$128.40
Total check*

428.00 1065.00

3832.73

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6731.2 · Summer Reading (SRP)	91.62	3,633.16	5,000.00	72.7%	5,000.00
6731.3 · Storytime	0.00	2,380.92	3,000.00	79.4%	3,000.00
6731.4 · Other Youth Programs	0.00	916.46	750.00	122.2%	750.00
6731.42 · R2R Ready-To-Read program	0.00	0.00	1,000.00	0.0%	1,000.00
6731.5 · Teen Activities	0.00	899.61	500.00	179.9%	500.00
6731.6 · Makerspace Club	0.00	581.18	2,000.00	29.1%	2,000.00
6731.7 · Battle of the Books Program	0.00	484.02	1,500.00	32.3%	1,500.00
6731.8 · Bikes-for-Books Program	0.00	0.00	1,000.00	0.0%	1,000.00
6731 · Youth Programs - Other	0.00	0.00	0.00	0.0%	0.00
Total 6731 · Youth Programs	91.62	8,895.35	14,750.00	60.3%	14,750.00
6740 · Postage & Freight	0.00	1,176.43	1,500.00	78.4%	1,500.00
6750 · Utilities					
6751 · Garbage					
6751.1 · Baker-Baker Sanitary	0.00	1,968.10	2,000.00	98.4%	2,000.00
6751.2 · Haines-Baker Sanitary	0.00	192.75	250.00	77.1%	250.00
6751.3 · Halfway-LaRue Sanitary	0.00	330.00	350.00	94.3%	350.00
6751.4 · Richland-Eagle Cap Sanitation	0.00	0.00	250.00	0.0%	250.00
6751.5 · Huntington-Baker Sanitary	0.00	252.00	0.00	100.0%	0.00
6751 · Garbage - Other	0.00	0.00	0.00	0.0%	0.00
Total 6751 · Garbage	0.00	2,742.85	2,850.00	96.2%	2,850.00
6752 · Heating Fuel					
6752.1 · Baker-Cascade Natural Gas	0.00	7,289.14	14,000.00	52.1%	14,000.00
6752.2 · Haines-Ed Staub	0.00	1,353.02	2,000.00	67.7%	2,000.00
6752.3 · Halfway-Ed Staub	0.00	1,104.54	2,500.00	44.2%	2,500.00
6752.5 · Huntington (None, Electric)	0.00	0.00	0.00	0.0%	0.00
6752.6 · Sumpter-City of Sumpter(Shared)	0.00	903.76	1,800.00	50.2%	1,800.00
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%	0.00
Total 6752 · Heating Fuel	0.00	10,650.46	20,300.00	52.5%	20,300.00
6753 · Water/Sewer					
6753.1 · Baker-City of Baker City	0.00	2,206.61	2,100.00	105.1%	2,100.00
6753.2 · Haines-City of Haines	0.00	1,001.00	1,100.00	91.0%	1,100.00
6753.3 · Halfway-City of Halfway	0.00	934.00	1,000.00	93.4%	1,000.00
6753.4 · Richland (NEOHA agreement)	0.00	400.50	600.00	66.8%	600.00
6753.5 · Huntington-City of Huntingtn	0.00	989.00	1,100.00	89.9%	1,100.00
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%	0.00
Total 6753 · Water/Sewer	0.00	5,531.11	5,900.00	93.7%	5,900.00
6754 · Electric					
6754.1 · Baker - OTEC	0.00	14,918.44	15,000.00	99.5%	15,000.00
6754.2 · Haines - OTEC	0.00	1,263.11	2,500.00	50.5%	2,500.00
6754.3 · Halfway-Idaho Power	0.00	769.82	1,200.00	64.2%	1,200.00
6754.4 · Richland (NEOHA agreement)	0.00	2,668.25	4,000.00	66.7%	4,000.00
6754.5 · Huntington-Idaho Power	0.00	1,243.85	2,000.00	62.2%	2,000.00
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	628.56	1,000.00	62.9%	1,000.00
6754 · Electric - Other	0.00	0.00	0.00	0.0%	0.00
Total 6754 · Electric	0.00	21,492.03	25,700.00	83.6%	25,700.00
Total 6750 · Utilities	0.00	40,416.45	54,750.00	73.8%	54,750.00
6756 · Telecommunications					

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6756.0 - Telephone					
6756.1 - Baker - Ooma VoIP Svc	160.80	1,929.01	1,200.00	160.8%	1,200.00
6756.2 - Haines - Cascade/Reliance	0.00	801.57	850.00	94.3%	850.00
6756.3 - Halfway - Pine Telephone	78.87	636.79	500.00	127.4%	500.00
6756.4 - Richland - Eagle Telephone	55.05	487.70	550.00	88.7%	550.00
6756.5 - Huntington - CenturyTel	0.00	1,080.40	1,100.00	98.2%	1,100.00
6756.6 - Sumpter - CenturyLink/Qwest	62.13	542.26	500.00	108.5%	500.00
6756.8 - Cellular Service-Verizon	0.00	894.92	2,500.00	35.8%	2,500.00
6756.0 - Telephone - Other	0.00	0.00	0.00	0.0%	0.00
Total 6756.0 - Telephone	356.65	6,372.65	7,200.00	88.5%	7,200.00
6757.0 - Internet					
6757.1 - Baker - Inland Development	620.00	7,392.33	9,200.00	80.4%	9,200.00
6757.2 - Haines - Cascade/Reliance	0.00	944.00	1,000.00	94.4%	1,000.00
6757.3 - Halfway - Pine Tel	100.53	1,180.04	1,150.00	102.6%	1,150.00
6757.4 - Richland - Pine Tel	45.26	543.12	550.00	98.7%	550.00
6757.5 - Huntington -US Cellular	0.00	969.83	1,300.00	74.6%	1,300.00
6757.6 - Sumpter - CenturyLink/Qwest	100.95	1,288.47	1,250.00	103.1%	1,250.00
6757.8 - Bookmobile - Verizon hot spot	0.00	408.07	500.00	81.6%	500.00
6757.0 - Internet - Other	0.00	0.00	0.00	0.0%	0.00
Total 6757.0 - Internet	866.74	12,725.86	14,950.00	85.1%	14,950.00
Total 6756 - Telecommunications	1,223.39	19,098.51	22,150.00	86.2%	22,150.00
Total 6700 - Other Operating Expenses	1,557.61	92,307.84	115,150.00	80.2%	115,150.00
Total 6000 - Materials and Services	14,602.83	504,883.38	483,500.00	104.4%	483,500.00
7000 - Capital Outlay	0.00	13,350.00	20,000.00	66.8%	20,000.00
7500 - Debt Service	0.00	0.00	0.00	0.0%	0.00
8000 - Transfers & Contingency					
8004 - Contingency					
8004.1 - Operating Contingency	0.00	0.00	15,559.00	0.0%	15,559.00
8004.2 - Reserve for future expenditure	0.00	0.00	655,000.00	0.0%	655,000.00
Total 8004 - Contingency	0.00	0.00	670,559.00	0.0%	670,559.00
8005 - Transfers					
8005.1 - Transfer-OF Technology Fund	0.00	5,000.00	5,000.00	100.0%	5,000.00
8005.2 - Transfer-OF Severence Fund	0.00	10,000.00	10,000.00	100.0%	10,000.00
8005.5 - Transfer-Capital Inv Fund	0.00	100,000.00	100,000.00	100.0%	100,000.00
Total 8005 - Transfers	0.00	115,000.00	115,000.00	100.0%	115,000.00
Total 8000 - Transfers & Contingency	0.00	115,000.00	785,559.00	14.6%	785,559.00
Total Expense	98,164.35	1,729,486.47	2,445,145.00	70.7%	2,445,145.00
Net Income	-98,101.44	721,439.33	0.00	100.0%	0.00

Gentry's
Custom
Painting
Paid 5/18/26 \$13,350
Paint Haines bldg

OK

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

	Jul '25 - May 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	44.00 ①	100.00	-56.00	44.0%
Total 4415.0 · LITERACY Department	1,143.02	1,200.00	-56.98	95.3%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	89,851.28	96,400.00	-6,548.72	93.2%
4420.2 · Donations				
4420.21 · Baker Contributions	700.00			
4420.39 · Other Cash Gifts	10,000.00			
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	2,974.55 ②	4,000.00	-1,025.45	74.4%
Total 4420.7 · Other Revenue	2,974.55	4,000.00	-1,025.45	74.4%
4429.9 · Interest Income Memorial	3,556.37 ①	5,600.00	-2,043.63	63.5%
Total 4420.0 · MEMORIAL Department	107,082.20	119,000.00	-11,917.80	90.0%
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	5,192.48 ①	5,600.00	-407.52	92.7%
Total 4430.0 · SEVERANCE Liability Dept	140,736.77	145,600.00	-4,863.23	96.7%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	17,519.55	17,500.00	19.55	100.1%
4524.8 · Transfer from General Fund	5,000.00	5,000.00	0.00	100.0%
4524.9 · Interest income Technology	784.83 ①	700.00	84.83	112.1%
Total 4524.0 · TECHNOLOGY Department	23,304.38	23,200.00	104.38	100.4%
Total 4400.0 · OTHER USES Funds	272,266.37	289,000.00	-16,733.63	94.2%
Total Income	272,266.37	289,000.00	-16,733.63	94.2%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				

① Pool Interest
Total of
\$ 897.44
Shared by
Depts.

② Amazon book
Sales
\$ 314.18
in May

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

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
6350 · General Memorial M&S	1,299.47			
6364.5 · Amazon Book Sales Expenses	690.38			
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	2,489.85	146,750.00	-144,260.15	1.7%
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	132.05			
6900 · Misc. bank charges - Other	0.00	250.00	-250.00	0.0%
Total 6900 · Misc. bank charges	132.05	250.00	-117.95	52.8%
Total 6000 · Other Uses Fund	2,621.90	289,000.00	-286,378.10	0.9%
Total Expense	2,621.90	289,000.00	-286,378.10	0.9%
Net Income	269,644.47	0.00	269,644.47	100.0%

*Visa hasn't closed for June stmt yet. Info to come.
No other OF expenses*

*Cash Balance @ 6/9/26
Checking \$ 6,867.04
Pool \$ 732,234.81
\$739,101.85*

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2:11 PM
 06/08/26
 Accrual Basis

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

	Jul '25 - May 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	5,409.91 ✓	7,500.00	-2,090.09	72.1%
Total 4600 · CAPITAL INVESTMENT Fund	203,727.75	212,500.00	-8,772.25	95.9%
Total Income	203,727.75	212,500.00	-8,772.25	95.9%
Expense				
6600 · CAPITAL INVESTMENT Expense				
6600.1 · Facilities Maint & Repair	22,616.00 ✓			
6600 · CAPITAL INVESTMENT Expense - Other	0.00	212,500.00	-212,500.00	0.0%
Total 6600 · CAPITAL INVESTMENT Expense	22,616.00	212,500.00	-189,884.00	10.6%
Total Expense	22,616.00	212,500.00	-189,884.00	10.6%
Net Income	181,111.75	0.00	181,111.75	100.0%

*Pool Interest
 \$645.31*

*CK #32437 Landmark Center
 Hanes Library roofing*

Cash Balance

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Baker Co Library - Sage Fund Profit & Loss Budget Performance June 2026

	Jun 26	B	% of Budget - Jun 26	YTD Budget	% of Budget	Annual Budget
Income						
4000 · Membership Dues	0.00			277,989.00	99.7%	278,943.00
4010 · Grant Revenue						
4011 · LSTA Grant #1 - Courier	0.00			68,900.00	86.1%	80,000.00
Total 4010 · Grant Revenue	0.00			68,900.00	86.1%	80,000.00
4200 · Interest Income	0.00			11,544.90	96.2%	12,000.00
4300 · Other Revenues	0.00			3,493.30	99.8%	3,500.00
4999 · Beginning Cash	0.00			275,757.86	104.1%	265,000.00
Total Income	0.00			637,685.06	99.7%	639,443.00
Expense						
5000 · Sage Personal Services						
5100 · Sage Staff Salaries & Wages						
5101 · System Administrator- ER	6,199.20	71,807.40		82,620.00	86.9%	82,620.00
5102 · Business Manager- CH	673.19	7,353.13		8,160.00	90.1%	8,160.00
Total 5100 · Sage Staff Salaries & Wages	6,872.39	79,160.53		90,780.00	87.2%	90,780.00
5200 · Sage Payroll Taxes & Benefits						
5201 · Group Health Insurance	0.00	0.00		24,512.00	0.0%	24,512.00
5204 · PERS Retirement	0.00	21,199.33		26,000.00	81.5%	26,000.00
5205 · Fed SS Employer Taxes	525.74	6,052.72		6,796.00	89.1%	6,796.00
5206 · State Employer Taxes	124.09	352.79		650.00	54.3%	650.00
5207 · Workmans Comp	0.00	316.63		30.00	1,055.4%	30.00
5299 · Payroll Expenses	0.00	15.75		150.00	10.5%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	649.83	27,937.22		58,138.00	48.1%	58,138.00
Total 5000 · Sage Personal Services	7,522.22	107,097.75		148,918.00	71.9%	148,918.00
6000 · Materials & Services						
6110 · Administrative Services (BCLD)	0.00	0.00		2,600.00	0.0%	2,600.00
6130 · Courier Services & Supplies						
6131 · LSTA Courier Grant	0.00	70,000.00		70,000.00	100.0%	70,000.00
6132 · Sage Courier Expense	0.00	38,073.85		50,000.00	76.1%	50,000.00
Total 6130 · Courier Services & Supplies	0.00	108,073.85		120,000.00	90.1%	120,000.00
6140 · Dues & Subscriptions	0.00	7,106.16		5,000.00	142.1%	5,000.00
6180 · Postage & Freight	0.00	0.00		60.00	0.0%	60.00
6190 · Printing	0.00	0.00		25.00	0.0%	25.00
6200 · Supplies, Office	0.00	499.35		500.00	99.9%	500.00

Pool Interest \$1057.25 on 5/29

** Subscription reimb 5/24 \$720.80*

5/28 \$1236.60

6/03 \$946.65

\$2910.05 to-date

11 out of 12 pay dates

Payroll

3 checks \$1,354.40

+ Crane schools postage reimb \$20.55

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Accrual Basis

Baker Co Library - Sage Fund
Profit & Loss Budget Performance
 June 2026

	Jun 26	B	% of Budget	YTD Budget	% of Budget	Annual Budget
6210 · Tech Contracted Services						
6210.1 · System Support Contract	6,675.03		73,099.71	81,090.00	90.1%	81,090.00
6210.3 · Technical services	0.00		3,204.60	13,500.00	23.7%	13,500.00
6210.4 · Website	0.00		0.00	3,000.00	0.0%	3,000.00
Total 6210 · Tech Contracted Services	6,675.03		76,304.31	97,590.00	78.2%	97,590.00
6220 · Technology						
6220.1 · Tech Support & Subscriptions	0.00		11,807.16			
6220.2 · Development	0.00		1,820.96			
6220.3 · Patron Notification System	0.00		4,175.00			
6220 · Technology - Other	0.00		0.00	10,000.00	0.0%	10,000.00
Total 6220 · Technology	0.00		17,803.12	10,000.00	178.0%	10,000.00
6240 · Telecommunications	0.00		159.90	250.00	64.0%	250.00
6250 · Training & Prof Development	0.00		765.00	500.00	153.0%	500.00
6260 · Travel	0.00		3,010.21	2,000.00	150.5%	2,000.00
Total 6000 · Materials & Services	6,675.03		213,721.90	238,525.00	89.6%	238,525.00
7000 · Capital Outlay	0.00		0.00	15,000.00	0.0%	15,000.00
8000 · Contingency	0.00		0.00	30,000.00	0.0%	30,000.00
Total Expense	14,197.25		320,819.65	432,443.00	74.2%	432,443.00
Net Income	-14,197.25		316,865.41	207,000.00	153.1%	207,000.00

Backstage Lib
288.40

Cash Balance at 6/9/2026
checking \$ 2,215.36
pool \$ 294,830.68
\$ 297,046.04

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