

Baker County Library District Budget Summary

Main categories condensed from FY26-27_BUDGET_DRAFT_20260414.xlsx

Amounts in dollars; comparisons show Projected Jul 25-Jun 26, FY25-26 Original, and FY26-27 Proposal

Category	Projected Jul 25- Jun 26	FY25-26 Original	Proj. vs Orig.	FY26-27 Proposal	Proposal vs Orig.
Revenue					
Current Year Tax Levy	\$1,574,282	\$1,500,160	\$74,122	\$1,599,162	\$99,002
Prior Year Taxes	\$40,717	\$65,000	(\$24,283)	\$65,000	-
Fines & Fees	\$11,845	\$12,000	(\$155)	\$12,000	-
Interest Income	\$43,890	\$45,000	(\$1,110)	\$45,000	-
Other Revenues	\$18,130	\$31,250	(\$13,120)	\$31,250	-
Transfer Income	\$3,500	\$3,500	-	\$3,500	-
Beginning Cash	\$838,755	\$775,000	\$63,755	\$840,000	\$65,000
Total Income	\$2,543,451	\$2,445,145	\$98,307	\$2,609,147	\$164,002
Expenditures					
Personnel Services	\$1,130,224	\$1,156,086	(\$25,862)	\$1,239,942	\$83,856
Materials & Services	\$594,495	\$483,500	\$110,995	\$586,100	\$102,600
Transfers	\$115,000	\$115,000	-	\$50,000	(\$65,000)
Operating Contingency	-	\$15,559	(\$15,559)	\$23,105	\$7,546
Reserve for Future Expenditure	-	\$655,000	(\$655,000)	\$690,000	\$35,000
Total Expense	\$1,802,388	\$2,445,145	(\$642,757)	\$2,609,147	\$164,002
Ending Cash	\$832,020	\$670,559	\$161,462	\$713,105	\$42,546
Selected Cost Drivers					
District Salaries	\$746,168	\$758,459	(\$12,291)	\$809,252	\$50,794
Group Insurance	\$149,170	\$156,848	(\$7,678)	\$177,092	\$20,244
Books & Periodicals	\$190,444	\$128,500	\$61,944	\$144,500	\$16,000
Facilities & IT Maintenance	\$195,142	\$134,200	\$60,942	\$195,300	\$61,100
Computer Maintenance	\$78,867	\$43,000	\$35,867	\$84,600	\$41,600
Corporate Costs	\$70,939	\$71,650	(\$711)	\$87,350	\$15,700
Utilities	\$43,318	\$54,750	(\$11,432)	\$54,650	(\$100)