

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

7/8/2025

	Jul '25 - Jun 26 <i>July to -date</i>	Budget <i>†</i>	\$ Over Budget	% of Budget
Income				
4000 · Current Year Tax Levy				
4001 · Current Tax Levy	0.00	1,037,312.00	-1,037,312.00	0.0%
4006 · Local Option Levy	0.00	462,848.00	-462,848.00	0.0%
Total 4000 · Current Year Tax Levy	0.00	1,500,160.00	-1,500,160.00	0.0%
4005 · Prior Year Taxes	0.00	65,000.00	-65,000.00	0.0%
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	0.00	12,000.00	-12,000.00	0.0%
4200 · Interest Income	0.00	45,000.00	-45,000.00	0.0%
4300 · Other Revenues				
4302 · Donations	0.00	500.00	-500.00	0.0%
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%
4320 · Other Revenues - Miscellaneous	0.00	12,000.00	-12,000.00	0.0%
Total 4300 · Other Revenues	0.00	31,250.00	-31,250.00	0.0%
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%
4800 · Other Financing Sources	0.00	0.00	0.00	0.0%
4999 · Beginning Cash	0.00	775,000.00	-775,000.00	0.0%
Total Income	0.00	2,445,145.00	-2,445,145.00	0.0%
Gross Profit	0.00	2,445,145.00 <i>†</i>	-2,445,145.00	0.0%
Expense				
5000 · Personal Services				
5001 · District salaries				
5100 · Baker Branch				
5102 · Admin, Library Director	7,716.80	93,759.00	-86,042.20	8.2%
5105 · Admin, Business Manager	3,677.60	45,235.00	-41,557.40	8.1%
5129 · Lib Assoc II, TechSvc/ Serials	3,136.64	38,581.00	-35,444.36	8.1%
5131 · Admin I, Community Svcs	4,047.90	52,748.00	-48,700.10	7.7%
5132 · Lib Tech I, TechSvc/Catalog Asst	2,530.97	31,741.00	-29,210.03	8.0%
5133 · Lib Tech I, TechSvc/ Media	3,126.48	39,677.00	-36,550.52	7.9%
5134 · Admin I, Tech/Catalog Specialist	4,764.93	58,609.00	-53,844.07	8.1%
5135 · Librarian I, Circ/Office Mgr	4,116.66	50,635.00	-46,518.34	8.1%
5136 · Library Asst, Public Svc/Desk	1,709.50	9,447.00	-7,737.50	18.1%

none To-date

OK 7/7/25

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
5137 · Library Tech II, Youth Services	3,556.80	43,749.00	-40,192.20	8.1%
5138 · Library Tech I, TechSvc/Acqstn	1,705.55	17,945.00	-16,239.45	9.5%
5139 · Library Asst, Pages/Shelving	3,625.96	42,261.00	-38,635.04	8.6%
5150 · Lib Asst III Bookmobile	930.30	18,417.00	-17,486.70	5.1%
5152 · Admin, IT Systems Manager	4,456.43	59,850.00	-55,393.57	7.4%
5174 · Lib Tech I, Facilities Specialist	3,386.94	41,659.00	-38,272.06	8.1%
5194 · Vacation Subs & Special Projects	614.28	15,112.00	-14,497.72	4.1%
5195 · Staff Training	0.00	2,833.00	-2,833.00	0.0%
Total 5100 · Baker Branch	53,103.74	662,258.00	-609,154.26	8.0%
5200 · Branches, Lib Asst III				
5202 · Haines	1,441.87	17,811.00	-16,369.13	8.1%
5203 · Halfway	1,255.67	18,417.00	-17,161.33	6.8%
5204 · Richland	1,654.13	18,417.00	-16,762.87	9.0%
5205 · Huntington	1,865.88	18,417.00	-16,551.12	10.1%
5206 · Sumpter	1,480.52	18,417.00	-16,936.48	8.0%
5209 · Branch Training	0.00	4,722.00	-4,722.00	0.0%
Total 5200 · Branches, Lib Asst III	7,698.07	96,201.00	-88,502.93	8.0%
Total 5001 · District salaries	60,801.81	758,459.00	-697,657.19	8.0%
5400 · Payroll Taxes & Benefits				
5401 · Group Insurance				
5401.1 · Health Insurance	13,320.00	147,348.00	-134,028.00	9.0%
5401.3 · Group Insurance Liability	0.00	6,000.00	-6,000.00	0.0%
5401.4 · Life Flight benefit	0.00	3,500.00	-3,500.00	0.0%
Total 5401 · Group Insurance	13,320.00	156,848.00	-143,528.00	8.5%
5403 · Life Insurance	222.18	1,040.00	-817.82	21.4%
5404 · PERS Retirement	0.00	173,235.00	-173,235.00	0.0%
5405 · Federal Employer Taxes	4,586.94	58,022.00	-53,435.06	7.9%
5406 · State Employer Taxes	304.01	4,551.00	-4,246.99	6.7%
5407 · Workmans Comp Ins	494.62	3,931.00	-3,436.38	12.6%
Total 5400 · Payroll Taxes & Benefits	18,927.75	397,627.00	-378,699.25	4.8%
6560 · Payroll Expenses	0.00			
Total 5000 · Personal Services	79,729.56	1,156,086.00	-1,076,356.44	6.9%
6000 · Materials and Services				
6100 · Books & Periodicals				
6110 · Adult Books	470.66	40,000.00	-39,529.34	1.2%
6120 · Children/Juv Books	0.00	14,000.00	-14,000.00	0.0%
6121 · Teen/YA (young adult) Books	0.00	6,500.00	-6,500.00	0.0%

July 1 payroll will be moved to prior year along with related expenses

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget	
6130 · Reference Books	0.00	5,000.00	-5,000.00	0.0%	<i>*7/01 checks</i> <i>Newsbank</i> <i>\$ 5989.00</i> <hr/> <i>LEO</i> <i>\$ 6040.00</i> <i>Lib260 \$ 3160.-</i> <i>mag \$ 1106.-</i> <i>subscriptions +</i> <i>membership</i> <hr/> <i>OCLC</i> <i>\$16003.35</i> <i>WebDewey \$391.11</i> <i>WorldShare</i> <i>ILL \$1212.24</i> <i>subscriptions</i> <hr/> <i>7/01 check</i> <i>Streamline</i> <i>\$ 270.-</i> <i>website</i>
6134 · Digital Materials	<u>11,858.35</u> *	30,000.00	-18,141.65	39.5%	
6140 · Periodicals	251.00	14,000.00	-13,749.00	1.8%	
6150 · Audio	177.60	4,000.00	-3,822.40	4.4%	
6160 · Video/DVD	0.00	13,000.00	-13,000.00	0.0%	
6171 · Music	0.00	1,000.00	-1,000.00	0.0%	
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	12,757.61	128,500.00	-115,742.39	9.9%	
6200 · Catalog Services					
6201 · SAGE Network	0.00	21,500.00	-21,500.00	0.0%	
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	0.00	24,000.00	-24,000.00	0.0%	
6300 · Facilities & IT Maintenance					
6310 · Building & Grounds Maintenance					
6310.1 · Roof Repair Expense	0.00	0.00	0.00	0.0%	
6310.2 · Soffit & Gutter Repair Expense	0.00	1,000.00	-1,000.00	0.0%	
6310.4 · Special Projects	0.00	0.00	0.00	0.0%	
6311 · Branch building expenses	135.23	12,000.00	-11,864.77	1.1%	
6312 · Snow Removal	0.00	2,000.00	-2,000.00	0.0%	
6310 · Building & Grounds Maintenance - Other	169.41	45,000.00	-44,830.59	0.4%	
Total 6310 · Building & Grounds Maintenance	304.64	60,000.00	-59,695.36	0.5%	
6320 · Janitorial Supplies					
6321 · Janitorial Contract	0.00	25,000.00	-25,000.00	0.0%	
6322 · Janitorial Supplies	0.00	3,200.00	-3,200.00	0.0%	
Total 6320 · Janitorial Supplies	0.00	28,200.00	-28,200.00	0.0%	
6340 · Equipment Maintenance/ Lease	348.94	3,000.00	-2,651.06	11.6%	
6345 · Computer Maintenance					
6345.1 · Computer - Maintenance	23.71	5,000.00	-4,976.29	0.5%	
6345.2 · Software subscriptions	<u>270.00</u>	17,000.00	-16,730.00	1.6%	
6345.21 · Patron Hotspot Services	0.00	9,000.00	-9,000.00	0.0%	
6345.3 · Comp Tech - Branch Travel	0.00	500.00	-500.00	0.0%	
6345.4 · Computer - Hardware	0.00	7,500.00	-7,500.00	0.0%	
6345.71 · Lego-Robotics Club	0.00	1,000.00	-1,000.00	0.0%	
6345 · Computer Maintenance - Other	0.00	3,000.00	-3,000.00	0.0%	
Total 6345 · Computer Maintenance	293.71	43,000.00	-42,706.29	0.7%	
Total 6300 · Facilities & IT Maintenance	947.29	134,200.00	-133,252.71	0.7%	

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6400 · Bookmobile & Vehicle Operations				
6410 · Bookmobile & Vehicle Fuel	114.19	5,000.00	-4,885.81	2.3%
6420 · Bkmbi & Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%
Total 6400 · Bookmobile & Vehicle Operations	114.19	10,000.00	-9,885.81	1.1%
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	0.00	5,000.00	-5,000.00	0.0%
6630 · Election	0.00	6,500.00	-6,500.00	0.0%
6640 · Auditor	0.00	11,000.00	-11,000.00	0.0%
6641 · Bookkeeping Supplies & Services	0.00	3,000.00	-3,000.00	0.0%
6660 · Association Dues	1,774.00	4,000.00	-2,226.00	44.4%
6680 · Marketing/ Publication	0.00	4,000.00	-4,000.00	0.0%
6690 · Financial Mgmt Fees	0.00	1,500.00	-1,500.00	0.0%
6691 · Legal Administration	0.00	500.00	-500.00	0.0%
6692 · Professional services	0.00	1,200.00	-1,200.00	0.0%
6696 · Public Programs				
6696.2 · Library of Things	0.00	1,000.00	-1,000.00	0.0%
6696.3 · Adult Program expense	0.00	1,000.00	-1,000.00	0.0%
6696 · Public Programs - Other	0.00	1,500.00	-1,500.00	0.0%
Total 6696 · Public Programs	0.00	3,500.00	-3,500.00	0.0%
Total 6600 · Corporate Costs	1,774.00	71,650.00	-69,876.00	2.5%
6700 · Other Operating Expenses				
6720 · Branch Mileage	288.10	4,000.00	-3,711.90	7.2%
6730 · Library Services Supplies	245.54	18,000.00	-17,754.46	1.4%
6731 · Youth Programs				
6731.2 · Summer Reading (SRP)	0.00	5,000.00	-5,000.00	0.0%
6731.3 · Storytime	0.00	3,000.00	-3,000.00	0.0%
6731.4 · Other Youth Programs	0.00	750.00	-750.00	0.0%
6731.42 · R2R Ready-To-Read program	0.00	1,000.00	-1,000.00	0.0%
6731.5 · Teen Activities	0.00	500.00	-500.00	0.0%
6731.6 · Makerspace Club	0.00	2,000.00	-2,000.00	0.0%
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	0.00	14,750.00	-14,750.00	0.0%

LEO membership \$1774.00

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6740 · Postage & Freight	0.00	1,500.00	-1,500.00	0.0%
6750 · Utilities				
6751 · Garbage				
6751.1 · Baker-Baker Sanitary	0.00	2,000.00	-2,000.00	0.0%
6751.2 · Haines-Baker Sanitary	32.00	250.00	-218.00	12.8%
6751.3 · Halfway-LaRue Sanitary	0.00	350.00	-350.00	0.0%
6751.4 · Richland-Eagle Cap Sanitation	0.00	250.00	-250.00	0.0%
6751.5 · Huntington-Baker Sanitary	42.00	0.00	42.00	100.0%
6751 · Garbage - Other	0.00	0.00	0.00	0.0%
Total 6751 · Garbage	74.00	2,850.00	-2,776.00	2.6%
6752 · Heating Fuel				
6752.1 · Baker-Cascade Natural Gas	0.00	14,000.00	-14,000.00	0.0%
6752.2 · Haines-Ed Staub	0.00	2,000.00	-2,000.00	0.0%
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)	0.00	1,800.00	-1,800.00	0.0%
6752 · Heating Fuel - Other	0.00	0.00	0.00	0.0%
Total 6752 · Heating Fuel	0.00	20,300.00	-20,300.00	0.0%
6753 · Water/Sewer				
6753.1 · Baker-City of Baker City	0.00	2,100.00	-2,100.00	0.0%
6753.2 · Haines-City of Haines	0.00	1,100.00	-1,100.00	0.0%
6753.3 · Halfway-City of Halfway	0.00	1,000.00	-1,000.00	0.0%
6753.4 · Richland (NEOHA agreement)	0.00	600.00	-600.00	0.0%
6753.5 · Huntington-City of Huntingtn	0.00	1,100.00	-1,100.00	0.0%
6753 · Water/Sewer - Other	0.00	0.00	0.00	0.0%
Total 6753 · Water/Sewer	0.00	5,900.00	-5,900.00	0.0%
6754 · Electric				
6754.1 · Baker - OTEC	0.00	15,000.00	-15,000.00	0.0%
6754.2 · Haines - OTEC	0.00	2,500.00	-2,500.00	0.0%
6754.3 · Halfway-Idaho Power	0.00	1,200.00	-1,200.00	0.0%
6754.4 · Richland (NEOHA agreement)	0.00	4,000.00	-4,000.00	0.0%
6754.5 · Huntington-Idaho Power	0.00	2,000.00	-2,000.00	0.0%
6754.6 · Sumpter-City of Sumpter(Shared)	0.00	1,000.00	-1,000.00	0.0%
6754 · Electric - Other	0.00	0.00	0.00	0.0%
Total 6754 · Electric	0.00	25,700.00	-25,700.00	0.0%
Total 6750 · Utilities	74.00	54,750.00	-54,676.00	0.1%
6756 · Telecommunications				
6756.0 · Telephone				
6756.1 · Baker - Ooma VoiP Svc	0.00	1,200.00	-1,200.00	0.0%
6756.2 · Haines - Cascade/Reliance	65.20	850.00	-784.80	7.7%

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
6756.3 · Halfway - Pine Telephone	38.52	500.00	-461.48	7.7%
6756.4 · Richland - Eagle Telephone	0.00	550.00	-550.00	0.0%
6756.5 · Huntington - CenturyTel	0.00	1,100.00	-1,100.00	0.0%
6756.6 · Sumpter - CenturyLink/Qwest	38.24	500.00	-461.76	7.6%
6756.8 · Cellular Service-Verizon	0.00	2,500.00	-2,500.00	0.0%
6756.0 · Telephone - Other	0.00	0.00	0.00	0.0%
Total 6756.0 · Telephone	141.96	7,200.00	-7,058.04	2.0%
6757.0 · Internet				
6757.1 · Baker - Inland Development	610.00	9,200.00	-8,590.00	6.6%
6757.2 · Haines - Cascade/Reliance	72.00	1,000.00	-928.00	7.2%
6757.3 · Halfway - Pine Tel	91.95	1,150.00	-1,058.05	8.0%
6757.4 · Richland - Pine Tel	45.26	550.00	-504.74	8.2%
6757.5 · Huntington -US Cellular	0.00	1,300.00	-1,300.00	0.0%
6757.6 · Sumpter - CenturyLink/Qwest	100.95	1,250.00	-1,149.05	8.1%
6757.8 · Bookmobile - Verizon hot spot	0.00	500.00	-500.00	0.0%
6757.0 · Internet - Other	0.00	0.00	0.00	0.0%
Total 6757.0 · Internet	920.16	14,950.00	-14,029.84	6.2%
Total 6756 · Telecommunications	1,062.12	22,150.00	-21,087.88	4.8%
Total 6700 · Other Operating Expenses	1,669.76	115,150.00	-113,480.24	1.5%
Total 6000 · Materials and Services	17,262.85	483,500.00	-466,237.15	3.6%
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 Severance 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	96,992.41	2,445,145.00	-2,348,152.59	4.0%
Net Income	-96,992.41	0.00	-96,992.41	100.0%

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 07/07/25
 Accrual Basis

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

*Current fiscal year
 no activity to report*

	<u>Jul '25 - Jun 26</u>	<u>Budget †</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4400.0 · OTHER USES Funds				
4415.0 · LITERACY Department				
4415.1 · Beginning Cash Literacy	0.00	1,100.00	-1,100.00	0.0%
4415.9 · Interest Income Literacy	0.00	100.00	-100.00	0.0%
Total 4415.0 · LITERACY Department	0.00	1,200.00	-1,200.00	0.0%
4420.0 · MEMORIAL Department				
4420.1 · Beginning Cash Memorial	0.00	96,400.00	-96,400.00	0.0%
4420.2 · Donations	0.00	3,000.00	-3,000.00	0.0%
4420.5 · Grant Income	0.00	10,000.00	-10,000.00	0.0%
4420.7 · Other Revenue				
4420.71 · Amazon Book Sales	0.00	4,000.00	-4,000.00	0.0%
Total 4420.7 · Other Revenue	0.00	4,000.00	-4,000.00	0.0%
4429.9 · Interest Income Memorial	0.00	5,600.00	-5,600.00	0.0%
Total 4420.0 · MEMORIAL Department	0.00	119,000.00	-119,000.00	0.0%
4430.0 · SEVERANCE Liability Dept				
4430.1 · Beginning cash Severance Liab	0.00	130,000.00	-130,000.00	0.0%
4430.8 · Transfer from General Fund	0.00	10,000.00	-10,000.00	0.0%
4430.9 · Interest Income Severance Liab	0.00	5,600.00	-5,600.00	0.0%
Total 4430.0 · SEVERANCE Liability Dept	0.00	145,600.00	-145,600.00	0.0%
4524.0 · TECHNOLOGY Department				
4524.1 · Beginning cash Technology	0.00	17,500.00	-17,500.00	0.0%
4524.8 · Transfer from General Fund	0.00	5,000.00	-5,000.00	0.0%
4524.9 · Interest income Technology	0.00	700.00	-700.00	0.0%
Total 4524.0 · TECHNOLOGY Department	0.00	23,200.00	-23,200.00	0.0%
Total 4400.0 · OTHER USES Funds	0.00	289,000.00	-289,000.00	0.0%
Total Income	0.00	289,000.00 †	-289,000.00	0.0%
Expense				
6000 · Other Uses Fund				
6200 · Literacy Department	0.00	2,000.00	-2,000.00	0.0%
6300 · Memorial Department				
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	0.00	146,750.00	-146,750.00	0.0%

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	0.00	250.00	-250.00	0.0%
Total 6000 · Other Uses Fund	0.00	289,000.00	-289,000.00	0.0%
Total Expense	0.00	289,000.00	-289,000.00	0.0%
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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 Accrual Basis

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

*Current fiscal year
 no activity to report*

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4600 · CAPITAL INVESTMENT Fund				
4600.1 · Beginning Cash Capital Invest	0.00	100,000.00	-100,000.00	0.0%
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	0.00	7,500.00	-7,500.00	0.0%
Total 4600 · CAPITAL INVESTMENT Fund	<u>0.00</u>	<u>212,500.00</u>	<u>-212,500.00</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>212,500.00</u>	<u>-212,500.00</u>	<u>0.0%</u>
Expense				
6600 · CAPITAL INVESTMENT Expense	<u>0.00</u>	<u>212,500.00</u>	<u>-212,500.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>212,500.00</u>	<u>-212,500.00</u>	<u>0.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

Ch 7/7/25

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

*current fiscal year
 no activity to report*

	Jul '25 - Jun 26	Budget †	\$ Over Budget	% of Budget
Income				
4000 · Membership Dues	0.00	278,943.00	-278,943.00	0.0%
4010 · Grant Revenue				
4011 · LSTA Grant #1 - Courier	0.00	80,000.00	-80,000.00	0.0%
Total 4010 · Grant Revenue	0.00	80,000.00	-80,000.00	0.0%
4200 · Interest Income	0.00	12,000.00	-12,000.00	0.0%
4300 · Other Revenues	0.00	3,500.00	-3,500.00	0.0%
4999 · Beginning Cash	0.00	265,000.00	-265,000.00	0.0%
Total Income	0.00	639,443.00 †	-639,443.00	0.0%
Expense				
5000 · Sage Personal Services				
5100 · Sage Staff Salaries & Wages				
5101 · System Administrator- ER	0.00	82,620.00	-82,620.00	0.0%
5102 · Business Manager- CH	0.00	8,160.00	-8,160.00	0.0%
Total 5100 · Sage Staff Salaries & Wages	0.00	90,780.00	-90,780.00	0.0%
5200 · Sage Payroll Taxes & Benefits				
5201 · Group Health Insurance	0.00	24,512.00	-24,512.00	0.0%
5204 · PERS Retirement	0.00	26,000.00	-26,000.00	0.0%
5205 · Fed SS Employer Taxes	0.00	6,796.00	-6,796.00	0.0%
5206 · State Employer Taxes	0.00	650.00	-650.00	0.0%
5207 · Workmans Comp	0.00	30.00	-30.00	0.0%
5299 · Payroll Expenses	0.00	150.00	-150.00	0.0%
Total 5200 · Sage Payroll Taxes & Benefits	0.00	58,138.00	-58,138.00	0.0%
Total 5000 · Sage Personal Services	0.00	148,918.00	-148,918.00	0.0%
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	0.00	70,000.00	-70,000.00	0.0%
6132 · Sage Courier Expense	0.00	50,000.00	-50,000.00	0.0%
Total 6130 · Courier Services & Supplies	0.00	120,000.00	-120,000.00	0.0%
6140 · Dues & Subscriptions	0.00	5,000.00	-5,000.00	0.0%
6180 · Postage & Freight	0.00	60.00	-60.00	0.0%
6190 · Printing	0.00	25.00	-25.00	0.0%
6200 · Supplies, Office	0.00	500.00	-500.00	0.0%
6210 · Tech Contracted Services				
6210.1 · System Support Contract	0.00	81,090.00	-81,090.00	0.0%
6210.3 · Technical services	0.00	13,500.00	-13,500.00	0.0%
6210.4 · Website	0.00	3,000.00	-3,000.00	0.0%

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 07/07/25
 Accrual Basis

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

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 6210 · Tech Contracted Services	0.00	97,590.00	-97,590.00	0.0%
6220 · Technology	0.00	10,000.00	-10,000.00	0.0%
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	0.00	238,525.00	-238,525.00	0.0%
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	0.00	432,443.00 †	-432,443.00	0.0%
Net Income	0.00	207,000.00 †	-207,000.00	0.0%