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05/11/26

Accrual Basis

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

	May 26	Budget Budget - May 26	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Membership Dues	0.00	277,989.00	278,943.00	99.7%	278,943.00
4010 · Grant Revenue					
4011 · LSTA Grant #1 - Courier	0.00	68,900.00	80,000.00	86.1%	80,000.00
Total 4010 · Grant Revenue	0.00	68,900.00	80,000.00	86.1%	80,000.00
4200 · Interest Income	0.00	10,487.65	12,000.00	87.4%	12,000.00
4300 · Other Revenues	0.00	0.00	3,500.00	0.0%	3,500.00
4999 · Beginning Cash	0.00	275,757.86	265,000.00	104.1%	265,000.00
Total Income	0.00	633,134.51	639,443.00	99.0%	639,443.00
Expense					
5000 · Sage Personal Services					
5100 · Sage Staff Salaries & Wages					
5101 · System Administrator- ER	7,060.20	65,608.20	82,620.00	79.4%	82,620.00
5102 · Business Manager- CH	685.84	6,679.94	8,160.00	81.9%	8,160.00
Total 5100 · Sage Staff Salaries & Wages	7,746.04	72,288.14	90,780.00	79.6%	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	2,283.49	21,199.33	26,000.00	81.5%	26,000.00
5205 · Fed SS Employer Taxes	592.56	5,526.98	6,796.00	81.3%	6,796.00
5206 · State Employer Taxes	10.02	228.70	650.00	35.2%	650.00
5207 · Workmans Comp	0.00	316.63	30.00	1,055.4%	30.00
5299 · Payroll Expenses	1.75	15.75	150.00	10.5%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	2,887.82	27,287.39	58,138.00	46.9%	58,138.00
Total 5000 · Sage Personal Services	10,633.86	99,575.53	148,918.00	66.9%	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	3,387.53	35,898.90	50,000.00	71.8%	50,000.00
Total 6130 · Courier Services & Supplies	3,387.53	105,898.90	120,000.00	88.2%	120,000.00
6140 · Dues & Subscriptions	4,122.67	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	499.25	500.00	99.9%	500.00

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6210 · Tech Contracted Services					
6210.1 · System Support Contract	6,675.03 <i>Contract OK</i>	66,424.68	81,090.00	81.9%	81,090.00
6210.3 · Technical services	0.00	2,786.20	13,500.00	20.6%	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	69,210.88	97,590.00	70.9%	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	3,010.21 <i>VISA \$1716.38 Reimbo hotel \$521.13 Beth of</i>	3,010.21	2,000.00	150.5%	2,000.00
Total 6000 · Materials & Services	17,195.44 <i>OLA conf hotel \$1181.28 Evergreen Conf</i>	204,453.42 <i>\$1,307.80 5/01/26 for travel mileage</i>	238,525.00	85.7%	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	27,829.30	304,028.95	432,443.00	70.3%	432,443.00
Net Income	-27,829.30	329,105.56	207,000.00	159.0%	207,000.00

*Current Cash
 balance, combined \$312,052.69*

Ch 5/11/26