11:00 AM
09/14/26
Accrual Basis

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

| | Sep 26 | Bu... | % of ... | Jul - Sep 26 | YTD Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | |
| 4000 · Membership Dues | 0.00 | 0.00 | 0.0% | 0.00 | 280,000.00 | 0.0% | 280,000.00 |
| 4010 · Grant Revenue | | | | | | | |
| 4011 · LSTA Grant #1 - Courier | 0.00 | 0.00 | 0.0% | 35,828.00 | 73,000.00 | 49.1% | 73,000.00 |
| 4012 · LSTA Grant #1- Indirect Charges | 0.00 | 0.00 | 0.0% | 0.00 | 2,000.00 | 0.0% | 2,000.00 |
| Total 4010 · Grant Revenue | 0.00 | 0.00 | 0.0% | 35,828.00 | 75,000.00 | 47.8% | 75,000.00 |
| 4200 · Interest Income Aug Pool Interest $672.61 | 0.00 | 0.00 | 0.0% | + July 789.65 = $1462.36 | 12,000.00 | 6.6% | 12,000.00 |
| 4300 · Other Revenues | 0.00 | 0.00 | 0.0% | 0.00 | 5,500.00 | 0.0% | 5,500.00 |
| 4999 · Beginning Cash | 0.00 | 0.00 | 0.0% | 275,851.23 | 280,000.00 | 98.5% | 280,000.00 |
| **Total Income** | 0.00 | 0.00 | 0.0% | 312,468.88 | 652,500.00 | 47.9% | 652,500.00 |
| **Expense** | | | | | | | |
| 5000 · Sage Personal Services | | | | | | | |
| 5100 · Sage Staff Salaries & Wages | | | | | | | |
| 5101 · System Administrator- ER | 7,521.36 | 0.00 | 100.0% | 15,400.88 | 86,252.00 | 17.9% | 86,252.00 |
| 5102 · Business Manager- CH | 693.05 | 0.00 | 100.0% | 1,406.26 | 8,483.00 | 16.6% | 8,483.00 |
| Total 5100 · Sage Staff Salaries & Wages | 8,214.41 | 0.00 | 100.0% | 16,807.14 | 94,735.00 | 17.7% | 94,735.00 |
| 5200 · Sage Payroll Taxes & Benefits | | | | | | | |
| 5201 · Group Health Insurance | 0.00 | 0.00 | 0.0% | 0.00 | 20,467.00 | 0.0% | 20,467.00 |
| 5203 · Life Insurance | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 5204 · PERS Retirement | 2,437.94 | 0.00 | 100.0% | 4,988.10 | 27,609.00 | 18.1% | 27,609.00 |
| 5205 · Fed SS Employer Taxes | 628.40 | 0.00 | 100.0% | 1,285.74 | 7,247.00 | 17.7% | 7,247.00 |
| 5206 · State Employer Taxes | 1.31 | 0.00 | 100.0% | 95.83 | 543.00 | 17.6% | 543.00 |
| 5207 · Workmans Comp | 0.00 | 0.00 | 0.0% | 263.00 | 739.00 | 35.6% | 739.00 |
| 5299 · Payroll Expenses | 0.00 | 0.00 | 0.0% | 0.00 | 150.00 | 0.0% | 150.00 |
| Total 5200 · Sage Payroll Taxes & Benefits | 3,067.65 | 0.00 | 100.0% | 6,632.67 | 56,755.00 | 11.7% | 56,755.00 |
| Total 5000 · Sage Personal Services | 11,282.06 | 0.00 | 100.0% | 23,439.81 | 151,490.00 | 15.5% | 151,490.00 |
| 6000 · Materials & Services | | | | | | | |
| 6100 · Accounting & Auditing | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 6110 · Administrative Services (BCLD) | 0.00 | 0.00 | 0.0% | 0.00 | 2,400.00 | 0.0% | 2,400.00 |
| 6130 · Courier Services & Supplies | | | | | | | |
| 6131 · LSTA Courier Grant | 0.00 | 0.00 | 0.0% | 59,283.00 | 73,000.00 | 81.2% | 73,000.00 |
| 6132 · Sage Courier Expense 6 small courier checks | 2,411.78 | 0.00 | 100.0% | 5,885.02 | 40,000.00 | 14.7% | 40,000.00 |
| 6133 · Courier Supplies | 0.00 | 0.00 | 0.0% | 0.00 | 2,000.00 | 0.0% | 2,000.00 |
| Total 6130 · Courier Services & Supplies | 2,411.78 | 0.00 | 100.0% | 65,168.02 | 115,000.00 | 56.7% | 115,000.00 |
| 6140 · Dues & Subscriptions | 0.00 | 0.00 | 0.0% | 0.00 | 6,500.00 | 0.0% | 6,500.00 |
| 6180 · Postage & Freight | 0.00 | 0.00 | 0.0% | 25.80 | 100.00 | 25.8% | 100.00 |
| 6190 · Printing | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |
| 6200 · Supplies, Office | 0.00 | 0.00 | 0.0% | 1,500.05 | 500.00 | 300.0% | 500.00 |

Check 8/26 EOU lease $1500.— for server space

CH 9/14/2026

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

| | Sep 26 | Bu... | % of ... | Jul - Sep 26 | YTD Budget | % of Budget | Annual Budget |
|---|---|---|---|---|---|---|---|
| 6210 · Tech Contracted Services Check – | | | | | | | |
| 6210.1 · System Support Contract | 0.00 | 0.00 | 0.0% | 13,350.06 | 84,334.00 | 15.8% | 84,334.00 |
| 6210.3 · Technical services Backstage Library | 288.40 ✓ | 0.00 | 100.0% | 576.80 | 13,500.00 | 4.3% | 13,500.00 |
| Total 6210 · Tech Contracted Services | 288.40 | 0.00 | 100.0% | 13,926.86 | 97,834.00 | 14.2% | 97,834.00 |
| 6220 · Technology Check – Unique Mgmt – Message Bee | | | | | | | |
| 6220.1 · Tech Support & Subscriptions | 607.50 Subscription | | | 6,907.50 Check on 6/28 Equinox $6,300 software tech support | | | |
| 6220.3 · Patron Notification System | ~~0.00~~ | | | 11,935.00 | | | |
| 6220 · Technology - Other | 0.00 | 0.00 | 0.0% | 0.00 | 20,000.00 | 0.0% | 20,000.00 |
| Total 6220 · Technology | 607.50 | 0.00 | 100.0% | 18,842.50 | 20,000.00 | 94.2% | 20,000.00 |
| 6240 · Telecommunications | 0.00 | 0.00 | 0.0% | 0.00 | 200.00 | 0.0% | 200.00 |
| 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 | 3,307.68 | 0.00 | 100.0% | 99,463.23 | 245,034.00 | 40.6% | 245,034.00 |
| 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 | 14,589.74 | 0.00 | 100.0% | 122,903.04 | 441,524.00 | 27.8% | 441,524.00 |
| **Net Income** | **-14,589.74** | **0.00** | **100.0%** | **189,565.84** | **210,976.00** | **89.9%** | **210,976.00** |

Current Sage Total Cash

| | |
|---|---|
| Checking | $ 8,398.57 |
| Pool | $180,028.59 |
| | $ 188,427.14 |