

Baker Co Library - Sage Fund Profit & Loss Budget Performance May 2025

	May 25	Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget
Income					
4000 · Membership Dues	0.00	267,661.00	283,000.00	94.6%	283,000.00
4010 · Grant Revenue					
4011 · LSTA Grant #1 - Courier	0.00	67,893.00	75,000.00	90.5%	75,000.00
Total 4010 · Grant Revenue	0.00	67,893.00	75,000.00	90.5%	75,000.00
4200 · Interest Income	0.00	9,557.76	8,500.00	112.4%	8,500.00
4300 · Other Revenues	0.00	416.00	2,000.00	20.8%	2,000.00
4999 · Beginning Cash	0.00	246,985.89	245,000.00	100.8%	245,000.00
Total Income	0.00	592,513.65	613,500.00	96.6%	613,500.00
Expense					
5000 · Sage Personal Services					
5100 · Sage Staff Salaries & Wages					
5101 · System Administrator- ER	6,920.80	63,215.60	81,000.00	78.0%	81,000.00
5102 · Business Manager- CH	656.72	6,567.19	8,000.00	82.1%	8,000.00
Total 5100 · Sage Staff Salaries & Wages	7,577.52	69,782.79	89,000.00	78.4%	89,000.00
5200 · Sage Payroll Taxes & Benefits					
5201 · Group Health Insurance	0.00	0.00	22,908.00	0.0%	22,908.00
5204 · PERS Retirement	0.00	21,780.17	23,887.00	91.2%	23,887.00
5205 · Fed SS Employer Taxes	579.67	5,338.39	6,796.00	78.6%	6,796.00
5206 · State Employer Taxes	37.89	346.23	699.00	49.5%	699.00
5207 · Workmans Comp	2.02	18.46	90.00	20.5%	90.00
5299 · Payroll Expenses	0.00	-4,965.93	150.00	-3,310.6%	150.00
Total 5200 · Sage Payroll Taxes & Benefits	619.58	22,517.32	54,530.00	41.3%	54,530.00
Total 5000 · Sage Personal Services	8,197.10	92,300.11	143,530.00	64.3%	143,530.00
6000 · Materials & Services					
6110 · Administrative Services (BCLD)	0.00	0.00	2,450.00	0.0%	2,450.00
6130 · Courier Services & Supplies					
6131 · LSTA Courier Grant	0.00	64,138.65	64,050.00	100.1%	64,050.00
6132 · Sage Courier Expense	1,969.73	21,714.30	50,950.00	42.6%	50,950.00
6133 · Courier Supplies	0.00	47.98			
Total 6130 · Courier Services & Supplies	1,969.73	85,900.93	115,000.00	74.7%	115,000.00
6140 · Dues & Subscriptions	2,907.27	6,390.77	5,000.00	127.8%	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	10.90	500.00	2.2%	500.00

Total approved LSTA grant has been received

5 small courier checks

ck 2610 Interactive Sciences \$2798.27 w/ library subscription

ck 5/12/25

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	May 25		Jul '24 - May 25	YTD Budget	% of Budget	Annual Budget	
6210 - Technical Services & Maint							
6210.1 - System Specialist Contract	0.00		64,621.26	79,000.00	81.8%	79,000.00	
6210.3 - Technical Maint (Marchive)	7,500.00		8,181.66	5,500.00	148.8%	5,500.00	
Total 6210 - Technical Services & Maint	7,500.00		72,802.92	84,500.00	86.2%	84,500.00	
6220 - Technology							
6220.1 - Tech Support & Subscriptions	0.00		17,545.88				
6220.2 - Development	0.00		1,194.14				
6220 - Technology - Other	0.00		0.00	6,000.00	0.0%	6,000.00	
Total 6220 - Technology	0.00		18,740.02	6,000.00	312.3%	6,000.00	
6240 - Telecommunications	0.00		0.00	250.00	0.0%	250.00	
6250 - Training & Prof Development	0.00		0.00	500.00	0.0%	500.00	
6260 - Travel	0.00		0.00	2,000.00	0.0%	2,000.00	
Total 6000 - Materials & Services	12,377.00		183,845.54	216,285.00	85.0%	216,285.00	
7000 - Capital Outlay	0.00		1,543.75	20,000.00	7.7%	20,000.00	
8000 - Contingency	0.00		0.00	33,685.00	0.0%	33,685.00	
Total Expense	20,574.10	0.00	100.0%	277,689.40	413,500.00	67.2%	413,500.00
Net Income	<u>-20,574.10</u>	<u>0.00</u>	<u>100.0%</u>	<u>314,824.25</u>	<u>200,000.00</u>	<u>157.4%</u>	<u>200,000.00</u>

*CK#2611
\$7500*

*Backstage
Library
database
maintenare
New vendor*

*CK#2603 \$6400 4/28/25
Emerald Data; Systems consultancy*