

Appendix A

FINANCE FY2022

SALARIES/WAGES	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Salaries	51100	\$57,814.00	\$56,322.00	\$56,308.30
Hourly Addtl Comp	52009	\$0.00	\$0.00	\$0.00
Hourly Overtime	52011	\$0.00	\$0.00	\$0.00
Employee Benefits	54800	\$69,221.00	\$68,475.00	\$68,619.68
Ben. Dist. - Pand. Pay Reg.	54830	\$0.00	\$0.00	\$6.77
Wages	52200	\$80,625.00	\$80,625.00	\$80,931.05
Pand. Pay - reg. Ben. Rate	53907	\$0.00	\$0.00	\$13.54
Pand. Pay - Non FWS stud	53909	\$0.00	\$0.00	\$0.00
Student-Other	53300	\$0.00	\$0.00	\$64.56
Totals		\$207,660.00	\$205,422.00	\$205,943.90

EQUIPMENT	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Equip New +5000	62000	\$0.00	\$0.00	\$0.00
Computer Equip < \$5000	62004	\$0.00	\$0.00	\$87.48
Furnishings < \$5000	62006	\$0.00	\$0.00	\$1,105.95
Furnishings Replace < \$500	62206	\$0.00	\$0.00	\$0.00
Computer Software	62016	\$0.00	\$0.00	\$249.00
Totals		\$0.00	\$0.00	\$1,442.43

ACQUISITIONS - 62508	Class	Base Budget	Current Budget	Actual Expended & Encumbered
Library & Museum Acq < \$5000		\$27,500.00	\$27,500.00	
Lib. Acq. - New (62008)				\$29.99
Books	1			\$2,424.43
Periodicals	2			\$21,671.12
Library Fines	4			\$0.00
Films/Tapes	5			\$1,048.34
Electronic Media	9			\$4,753.93
Access Tools	10			\$5,901.00
Library & Museum Acq >= \$5000		\$16,500.00	\$16,500.00	
Total Expended		\$44,000.00	\$44,000.00	\$35,828.81

(Gift accounts used for acquisitions)

Interdepartmental Credit	65800	\$0.00	\$0.00	\$0.00
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EXPENSE (w/o salaries)		\$44,825.00	\$44,825.00	\$39,204.54
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TOTAL EXPENSE		\$252,485.00	\$250,247.00	\$245,148.44
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Indicates actual expense is higher than current budget

If we ever need to report what our budget was for fiscal year 2021, it was zero.

OTHER	Code	Base Budget	Actual Expended & Encumbered
Independent Personal Svcs	60000	\$0.00	\$0.00
Membership Dues	60305	\$75.00	\$245.00
Professional Services	60100	\$0.00	\$0.00
Training Services	60109	\$0.00	\$0.00
Food Services	60117	\$0.00	\$0.00
Supplies & Materials	61000	\$500.00	\$1,477.36
Postage & Delivery	60400	\$250.00	\$109.39
Federal/Priority Mail	60402	\$0.00	\$0.00
In-State Travel--Partici Costs	60202	\$0.00	\$0.00
In-state Travel	61400	\$0.00	\$0.00
In-state Mileage	61401	\$0.00	\$101.55
In-State Motor Pool Charge	61402	\$0.00	\$0.00
In-State Transportation	61403	\$0.00	\$0.00
Lodging In-state	61404	\$0.00	\$0.00
Meals In-state	61405	\$0.00	\$0.00
Out of State Travel	61500	\$0.00	\$0.00
Out-State Mileage	61501	\$0.00	\$0.00
Out-State Transportation	61503	\$0.00	\$0.00
Out-State Lodging	61504	\$0.00	\$0.00
Travel Out-State Meals	61505	\$0.00	\$0.00
Meals Non-Travel	61026	\$0.00	\$0.00
Conference & Registration Fees	60302	\$0.00	\$0.00
Honoraria and Lecture Fees	60004	\$0.00	\$0.00
Raffle Winners	60320	\$0.00	\$0.00
Maint Equipment	64700	\$0.00	\$0.00
Printing and Copying Svcs	60600	\$0.00	\$0.00
Rentals/Leases-Microfilm	60800	\$0.00	\$0.00
Rentals/Leases-Photocopier	60800-01	\$0.00	\$0.00

Totals		\$825.00	\$1,933.30
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REVENUE ACCOUNTS	Code	Base Budget	Y-T-D Actual
Services Revenue - Students	45305-04	\$0.00	\$0.00
Services Revenue - Students	45305-05	\$0.00	\$2.35
Copier Revenue	45327	\$300.00	\$121.05
Printing Revenue	45365	\$0.00	\$0.00
Library Fines	45720	\$0.00	\$0.00
Library Fines -Student	45725	\$50.00	\$0.00
Other Income	46000	\$0.00	\$0.00
Other Income Other Org	46003	\$0.00	\$0.00
Miscellaneous Deposits	46532	\$0.00	\$0.00
Transfers From E&G	8000	\$0.00	\$0.00
Total Revenue		\$300.00	\$123.40

TOTAL REVENUE		\$123.40
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