

**FINANCE
FY2023**

SALARIES/WAGES	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Salaries	51100	\$57,814.00	\$56,322.00	\$58,881.72
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	\$72,056.03
Ben. Dist. - Pand. Pay Reg.	54830	\$0.00	\$0.00	\$0.00
Wages	52200	\$80,625.00	\$80,625.00	\$82,404.62
Pand. Pay - reg. Ben. Rate	53907	\$0.00	\$0.00	\$0.00
Pand. Pay - Non FWS stud	53909	\$0.00	\$0.00	\$0.00
Student-Other	53300	\$0.00	\$0.00	\$247.62
Totals		\$207,660.00	\$205,422.00	\$213,589.99

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	\$0.00
Furnishings < \$5000	62006	\$0.00	\$0.00	\$0.00
Furnishings Replace < \$50	62206	\$0.00	\$0.00	\$0.00
Computer Software	62016	\$0.00	\$0.00	\$0.00
Totals		\$0.00	\$0.00	\$0.00

ACQUISITIONS - 62508	Class	Base Budget	Current Budget	Actual Expended & Encumbered
Library & Museum Acq < \$5000		\$2,500.00	\$2,500.00	
Lib. Acq. - New	(62008)			
Books	1			\$460.87
Periodicals	2			\$5,759.81
Library Fines	4			\$0.00
Films/Tapes	5			\$0.00
Electronic Media	9			\$2,200.42
Access Tools	10			\$3,724.00
Library & Museum Acq >= \$5000		\$10,000.00	\$10,000.00	
Total Expended	*	\$12,500.00	\$12,500.00	\$12,145.10

(Gift accounts used for acquisitions)

Interdepartmental Credit	65800	\$0.00	\$0.00	\$0.00
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EXPENSE (w/o salaries) *		\$13,325.00	\$13,325.00	\$13,134.62
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TOTAL EXPENSE		\$229,816.00	\$219,140.00	\$226,724.61
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Indicates actual expense is higher than current budget

*The rest of the expenses came from the gift accounts (general and Inez Day)

Total Expenses for Fiscal Year 2023 (not counting salaries) was:

Regular budget	\$13,135
Inez Day	\$2,616
Gift Account	\$14,447

OTHER	Code	Base Budget	Actual Expended & Encumbered
Independent Personal Svcs	60000	\$0.00	\$0.00
Professional Services	60100	\$0.00	\$0.00
Food Services	60117	\$0.00	\$0.00
In-State Travel--Partici Costs	60202	\$0.00	\$0.00
Conference & Registration Fees	60302	\$0.00	\$0.00
Licenses and Permits	60304	\$0.00	\$197.00
Membership Dues	60305	\$75.00	\$50.00
Raffle Winners	60320	\$0.00	\$0.00
Postage & Delivery	60400	\$250.00	\$81.47
Federal/Priority Mail	60402	\$0.00	\$0.00
Copying	60607	\$0.00	\$48.52
Rentals/Leases-Microfilm	60800	\$0.00	\$0.00
Rentals/Leases-Photocopier	60800-01	\$0.00	\$0.00
Supplies & Materials	61000	\$500.00	\$500.61
Office Supplies	61015	\$0.00	\$86.25
Meals Non-Travel	61026	\$0.00	\$0.00
In-state Travel	61400	\$0.00	\$0.00
In-state Mileage	61401	\$0.00	\$0.00
In-State Motor Pool Charge	61402	\$0.00	\$0.00
In-State Transportation	61403	\$0.00	\$5.00
Lodging In-state	61404	\$0.00	\$0.00
Meals In-state	61405	\$0.00	\$0.00
Sundries Resale	63021	\$0.00	\$20.67
Maint Equipment	64700	\$0.00	\$0.00
Totals		\$825.00	\$989.52

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	\$0.00
Copier Revenue	45327	\$300.00	\$190.95
Library Fines	45720	\$0.00	\$0.00
Library Fines -Student	45725	\$50.00	\$393.66
Other Income	46000	\$0.00	\$30.00
Other Income Other Org	46003	\$0.00	\$0.00
Miscellaneous Deposits	46532	\$0.00	\$0.00
Sales of Merchandise	48000	\$0.00	\$0.08
Sales - Beverage	48026	\$0.00	\$5.66
Printing Sales	49000	\$0.00	\$41.95
Transfers From E&G	8000	\$0.00	\$0.00
Total Revenue		\$300.00	\$662.30

TOTAL REVENUE	\$662.30
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