

Appendix A

FINANCE  
FY2019

SALARIES/WAGES	Code	Base Budget	Current Budget	Actual Expended
Salaries	51100	\$84,705.00	\$84,705.00	\$84,700.56
Hourly Addtl Comp	52009	\$0.00	\$0.00	\$0.00
Hourly Overtime	52011	\$0.00	\$0.00	\$157.95
Employee Benefits	54800	\$79,389.00	\$79,389.00	\$79,721.66
Employee Ben Dist - Temp Ei	54810	\$0.00	\$0.00	\$0.00
Wages	52200	\$63,964.00	\$63,964.00	\$64,568.47
Student-Other	53300	\$0.00	\$0.00	\$959.20
<b>Totals</b>		\$228,058.00	\$228,058.00	\$230,107.84

EQUIPMENT	Code	Base Budget	Current Budget	Actual Expended
Equip New +5000	62000	\$3,200.00	\$3,200.00	\$868.90
Computer Equip < \$5000	62004	\$0.00	\$0.00	\$0.00
Furnishings < \$5000	62006	\$0.00	\$0.00	\$7,995.72
Furnishings Replace < \$5000	62206	\$0.00	\$0.00	\$1,000.00
Computer Software	62016	\$0.00	\$0.00	\$0.00
<b>Totals</b>		\$3,200.00	\$3,200.00	\$9,864.62

ACQUISITIONS - 62508	Class	Base Budget	Current Budget	Actual Expended
Lib. Acq. - New	(62008)			
Books	1	\$5,000.00	\$5,000.00	\$1,474.71
Periodicals	2	\$40,000.00	\$35,000.00	\$30,091.83
Library Fines	4	\$0.00	\$0.00	\$18.99
Films/Tapes	5	\$4,000.00	\$4,000.00	\$3,191.54
Electronic Media	9	\$10,000.00	\$10,000.00	\$5,606.65
Access Tools (new)	10	\$6,000.00	\$6,000.00	\$10,259.42
<b>Total Expended</b>		\$65,000.00	\$60,000.00	\$50,643.14

Interdepartmental Credit	65800	\$0.00	\$0.00	-\$31.63
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<b>EXPENSE (w/o salaries)</b>		\$72,950.00	\$67,950.00	\$73,153.47
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<b>TOTAL EXPENSE</b>		\$301,008.00	\$296,008.00	\$303,261.31
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Indicates actual expense is higher than current budget

This year acquisition classes have been updated.

Year End Report

OTHER	Code	Base Budget	Actual Expended
Membership Dues	60305	\$200.00	\$50.00
Professional Services	60100	\$0.00	\$0.00
Training Services	60109	\$0.00	\$5,718.04
Food Services	60117	\$0.00	\$0.00
Supplies & Materials	61000	\$1,500.00	\$2,157.22
Postage & Delivery	60400	\$800.00	\$222.12
Federal/Priority Mail	60402	\$0.00	\$0.00
In-State Travel--Partici Costs	60202	\$0.00	\$0.00
In-state Travel	61400	\$1,000.00	\$1,753.32
In-state Mileage	61401	\$0.00	\$0.00
In-State Motor Pool Charge	61402	\$300.00	\$0.00
In-State Transportation	61403	\$0.00	\$183.20
Lodging In-state	61404	\$500.00	\$1,099.45
Meals In-state	61405	\$0.00	\$22.81
Out of State Travel	61500	\$0.00	\$0.00
Out-State Mileage	61501	\$0.00	\$202.37
Out-State Transportation	61503	\$0.00	\$13.50
Out-State Lodging	61504	\$0.00	\$182.64
Travel Out-State Meals	61505	\$0.00	\$0.00
Meals Non-Travel	61026	\$0.00	\$33.16
Conference & Registration Fees	60302	\$0.00	\$686.01
Honoraria and Lecture Fees	60004	\$0.00	\$100.00
Raffle Winners	60320	\$0.00	\$30.00
Maint Equipment	64700	\$0.00	\$0.00
Printing and Copying Svcs	60600	\$450.00	\$223.50
Rentals/Leases-Microfilm	60800	\$0.00	\$0.00
Rentals/Leases-Photocopier	60800-01	\$0.00	\$0.00
<b>Totals</b>		\$4,750.00	\$12,677.34

REVENUE ACCOUNTS	Code	Base Budget	Y-T-D Actual
Services Revenue - Students	45305-04	\$0.00	\$3,243.73
Services Revenue - Students	45305-05	\$0.00	\$24.60
Copier Revenue	45327	\$0.00	\$356.25
Printing Revenue	45365	\$0.00	\$30.90
Library Fines	45720	\$0.00	0
Library Fines -Student	45725	\$0.00	\$45.00
Other Income Other Org	46003	\$0.00	\$7,025.00
Miscellaneous Deposits	46532	\$0.00	\$0.00
Transfers From E&G	8000	\$0.00	\$0.00
<b>Total Revenue</b>		\$0.00	\$10,725.48

<b>TOTAL REVENUE</b>			\$10,725.48
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## Budget: Annual Comparison

### Acquisitions Base Budget

Type	Class	FY2015	FY2016	FY2017	FY2018	FY2019
Lib. Acq. - New		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Books	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Periodicals	2	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00
Microfilm	3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Library Fines	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Films/Tapes	5	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Standing Orders	6	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	N/A
Electronic Media	9	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
Access Tools	10				\$60,000.00	\$6,000.00
		\$53,000.00	\$53,000.00	\$53,000.00	\$119,000.00	\$65,000.00

### Acquisitions Actual Expended and Encumbered

Type	Class	FY2015	FY2016	FY2017	FY2018	FY2019
Lib. Acq. - New		\$0.00	\$3,035.00	\$0.00	\$0.00	\$0.00
(part of to 01)	*				\$64.43	\$0.00
Books	1	\$6,057.88	\$3,191.57	\$2,071.06	\$1,405.75	\$1,474.71
Periodicals	2	\$34,986.89	\$35,910.75	\$31,868.19	\$36,720.20	\$30,091.83
Microfilm	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Fines	4	\$125.93	\$15.00	\$17.00	0	18.99
Films/Tapes	5	\$609.97	\$729.50	\$3,586.22	\$3,313.80	\$3,191.54
Standing Orders	6	\$301.42	\$785.43	\$0.00	\$0.00	\$0.00
Electronic Media	9	\$6,365.79	\$10,171.80	\$6,748.58	\$8,291.70	\$5,606.65
Access Tools	10			\$4,384.82	\$2,717.26	\$10,259.42
		\$48,447.88	\$53,839.05	\$48,675.87	\$52,513.14	\$50,643.14

### Total Expenses:

Current Budget	\$290,027.00	\$303,438.00	\$342,240.00	\$295,931.00	\$301,008.00
Actual E&G	\$297,088.02	\$288,224.07	\$274,544.15	\$288,484.31	\$303,261.31

### Total Expenses (without salaries):

Current Budget	\$56,450.00	\$56,450.00	\$56,450.00	\$65,000.00	\$67,950.00
Actual E&G	\$56,130.91	\$53,728.86	\$57,554.23	\$52,513.14	\$73,153.47

\* Should have been in 01 - Books