

Appendix A

FINANCE  
FY2020

SALARIES/WAGES	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Salaries	51100	\$87,247.00	\$87,247.00	\$68,034.41
Hourly Addtl Comp	52009	\$0.00	\$0.00	\$0.00
Hourly Overtime	52011	\$0.00	\$0.00	\$0.00
Employee Benefits	54800	\$82,678.00	\$82,678.00	\$72,601.80
Ben. Dist. - Pand. Pay Reg.	54810	\$0.00	\$0.00	\$133.47
Wages	52200	\$68,165.00	\$68,165.00	\$68,435.14
Pand. Pay - reg. Ben. Rate	53907	\$0.00	\$0.00	\$250.88
Pand. Pay - Non FWS stuc	53909	\$0.00	\$0.00	\$480.24
Student-Other	53300	\$0.00	\$0.00	\$0.00
<b>Totals</b>		\$238,090.00	\$238,090.00	\$209,935.94

EQUIPMENT	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Equip New +5000	62000	\$3,200.00	\$3,200.00	\$0.00
Computer Equip < \$5000	62004	\$0.00	\$0.00	\$0.00
Furnishings < \$5000	62006	\$0.00	\$0.00	\$14,387.70
Furnishings Replace < \$50	62206	\$0.00	\$0.00	\$0.00
Computer Software	62016	\$0.00	\$0.00	\$0.00
<b>Totals</b>		\$3,200.00	\$3,200.00	\$14,387.70

ACQUISITIONS - 62508	Class	Base Budget	Current Budget	Actual Expended & Encumbered
Lib. Acq. - New	(62008)			
Books	1	\$5,000.00	\$5,000.00	\$3,588.41
Periodicals	2	\$40,000.00	\$40,000.00	\$31,600.11
Library Fines	4	\$0.00	\$0.00	\$0.00
Films/Tapes	5	\$4,000.00	\$4,000.00	\$5,011.71
Electronic Media	9	\$10,000.00	\$10,000.00	\$2,254.44
Access Tools (new)	10	\$6,000.00	\$6,000.00	\$7,907.00
<b>Total Expended</b>		\$65,000.00	\$65,000.00	\$50,361.67

Interdepartmental Credit	65800	\$0.00	\$0.00	\$0.00
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<b>EXPENSE (w/o salaries)</b>		\$73,250.00	\$73,250.00	\$68,781.84
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<b>TOTAL EXPENSE</b>		\$311,340.00	\$311,340.00	\$278,717.78
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Indicates actual expense is higher than current budget

Year End Report

OTHER	Code	Base Budget	Actual Expended & Encumbered
Membership Dues	60305	\$200.00	\$50.00
Professional Services	60100	\$0.00	\$0.00
Training Services	60109	\$0.00	\$0.00
Food Services	60117	\$0.00	\$0.00
Supplies & Materials	61000	\$1,500.00	\$2,871.42
Postage & Delivery	60400	\$800.00	\$166.93
Federal/Priority Mail	60402	\$0.00	\$0.00
In-State Travel--Partici Costs	60202	\$0.00	\$0.00
In-state Travel	61400	\$1,800.00	\$630.88
In-state Mileage	61401	\$0.00	\$163.24
In-State Motor Pool Charge	61402	\$300.00	\$0.00
In-State Transportation	61403	\$0.00	\$0.00
Lodging In-state	61404	\$0.00	\$150.00
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	\$450.00	\$0.00
Rentals/Leases-Microfilm	60800	\$0.00	\$0.00
Rentals/Leases-Photocopier	60800-01	\$0.00	\$0.00
<b>Totals</b>		\$5,050.00	\$4,032.47

REVENUE ACCOUNTS	Code	Base Budget	Y-T-D Actual
Services Revenue - Students	45305-04	\$0.00	\$213.80
Services Revenue - Students	45305-05	\$0.00	\$3.75
Copier Revenue	45327	\$0.00	\$426.35
Printing Revenue	45365	\$0.00	\$2.35
Library Fines	45720	\$0.00	0
Library Fines -Student	45725	\$0.00	\$55.59
Other Income	46000	\$0.00	\$380.00
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
<b>Total Revenue</b>		\$0.00	\$1,081.84

<b>TOTAL REVENUE</b>		\$1,081.84
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## Budget: Annual Comparison

### Acquisitions Base Budget

Type	Class	FY2016	FY2017	FY2018	FY2019	FY2020
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	\$40,000.00	\$40,000.00	\$40,000.00
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	\$0.00	N/A	N/A
Electronic Media	9	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Access Tools	10			\$60,000.00	\$6,000.00	\$6,000.00
		\$53,000.00	\$53,000.00	\$119,000.00	\$65,000.00	\$65,000.00

### Acquisitions Actual Expended and Encumbered

Type	Class	FY2016	FY2017	FY2018	FY2019	FY2020
Lib. Acq. - New		\$3,035.00	\$0.00	\$0.00	\$0.00	\$0.00
(part of to 01)	*			\$64.43	\$0.00	\$0.00
Books	1	\$3,191.57	\$2,071.06	\$1,405.75	\$1,474.71	\$3,588.41
Periodicals	2	\$35,910.75	\$31,868.19	\$36,720.20	\$30,091.83	\$31,600.11
Library Fines	4	\$15.00	\$17.00	0	18.99	0
Films/Tapes	5	\$729.50	\$3,586.22	\$3,313.80	\$3,191.54	\$5,011.71
Standing Orders	6	\$785.43	\$0.00	\$0.00	N/A	N/A
Electronic Media	9	\$10,171.80	\$6,748.58	\$8,291.70	\$5,606.65	\$2,254.44
Access Tools	10		\$4,384.82	\$2,717.26	\$10,259.42	\$7,907.00
		\$53,839.05	\$48,675.87	\$52,513.14	\$50,643.14	\$50,361.67

### Total Expenses:

	FY2016	FY2017	FY2018	FY2019	FY2020
Current Budget	\$303,438.00	\$342,240.00	\$295,931.00	\$301,008.00	\$311,340.00
Actual E&G	\$288,224.07	\$274,544.15	\$288,484.31	\$303,261.31	\$278,717.78

### Total Expenses (without salaries):

	FY2016	FY2017	FY2018	FY2019	FY2020
Current Budget	\$56,450.00	\$56,450.00	\$65,000.00	\$67,950.00	\$73,250.00
Actual E&G	\$53,728.86	\$57,554.23	\$52,513.14	\$73,153.47	\$68,781.84

\* Should have been in 01 - Books