

as of: 12/31/2018

| | Total All Funds | Total Budget FY 17-18 | E&G - Operations | E&G - Library Business Services | E&G - Collections Management | E&G - Reference & Research Instruction | E&G - Customer Services | E&G - LTUX | E&G - ASCDI | E&G - Services | E&G - Standing Orders | E&G - One Time Orders | Aux - Printing Lab 15060 | Aux - FCLA 15061 | Foundation Payroll Ambassador 21065 | Foundation - Provost | Foundation - Dean's Discretionary | Foundation - Bunny Money |
|------------------------------------|-----------------|--------------------------|------------------|------------------------------------|---------------------------------|--|----------------------------|------------|-------------|----------------|--------------------------|--------------------------|-----------------------------|---------------------|--|-------------------------|---|--------------------------------|
| RESOURCES | | | | | | | | | | | | | | | | | | |
| Estimated Revenues (Budget 18-19) | 4,563,867.00 | 5,155,831.00 | 624,908.00 | 168,283.00 | 351,807.00 | 511,028.00 | 529,153.00 | 138,080.00 | 199,218.00 | 132,123.00 | 1,701,744.00 | 139,623.00 | 55,000.00 | 0.00 | 0.00 | 2,000.00 | 8,200.00 | 2,700.00 |
| Carry over (prior year 17-18) | 146,955.92 | 121,233.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,269.70 | 10,403.11 | 0.00 | 0.00 | 14,283.11 | 0.00 |
| Total Estimated Resources | 4,710,822.92 | 5,277,064.08 | 624,908.00 | 168,283.00 | 351,807.00 | 511,028.00 | 529,153.00 | 138,080.00 | 199,218.00 | 132,123.00 | 1,701,744.00 | 139,623.00 | 177,269.70 | 10,403.11 | 0.00 | 2,000.00 | 22,483.11 | 2,700.00 |
| Actual Revenue | 4,533,653.59 | 5,148,546.42 | 624,908.00 | 168,283.00 | 351,807.00 | 511,028.00 | 529,153.00 | 138,080.00 | 199,218.00 | 132,123.00 | 1,701,744.00 | 139,623.00 | 24,096.50 | 0.00 | 2,000.00 | 2,000.00 | 6,890.09 | 2,700.00 |
| Subtotal Carry over & Actual | 4,680,609.51 | 5,269,779.50 | 624,908.00 | 168,283.00 | 351,807.00 | 511,028.00 | 529,153.00 | 138,080.00 | 199,218.00 | 132,123.00 | 1,701,744.00 | 139,623.00 | 146,366.20 | 10,403.11 | 2,000.00 | 2,000.00 | 21,173.20 | 2,700.00 |
| Variance between Budget & Subtotal | 30,213.41 | 7,284.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,903.50 | 0.00 | -2,000.00 | 0.00 | 1,309.91 | 0.00 |
| EXPENDITURES | | | | | | | | | | | | | | | | | | |
| SALARY - Budget | 2,054,755.00 | 2,208,476.00 | 427,248.00 | 168,283.00 | 339,563.00 | 493,141.00 | 339,267.00 | 138,080.00 | 149,173.00 | | | | | | | | | |
| Salary - Actual | 980,275.17 | 2,208,475.27 | 196,093.15 | 83,638.86 | 168,621.75 | 225,317.33 | 164,062.09 | 68,506.11 | 74,035.88 | | | | | | | | | |
| Salary - Available | 1,074,479.83 | 0.73 | 231,154.85 | 84,644.14 | 170,941.25 | 267,823.67 | 175,204.91 | 69,573.89 | 75,137.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OPS - Budget | 272,062.00 | 135,394.00 | | | 12,244.00 | 17,887.00 | 189,886.00 | | 50,045.00 | | | | | | | | | 2,000.00 |
| OPS - Paid | 98,225.05 | 128,990.26 | | | 3,829.89 | 7,526.38 | 67,505.27 | | 18,713.51 | | | | | | | | | 650.00 |
| OPS - Available | 173,836.95 | 6,403.74 | 0.00 | 0.00 | 8,414.11 | 10,360.62 | 122,380.73 | 0.00 | 31,331.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 |
| EXPENSE - Budget | 220,354.00 | 349,016.00 | 114,581.00 | | | | | | 36,500.00 | | | | 50,000.00 | 10,403.00 | | 2,000.00 | | 6,870.00 |
| Expense - Actual | 77,929.85 | 320,564.38 | 19,278.59 | | | | | | 26,911.69 | | | | 21,963.78 | 5,304.57 | | 1,927.86 | | 2,543.36 |
| Expense - Available | 142,424.15 | 28,451.62 | 95,302.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,588.31 | 0.00 | 0.00 | 0.00 | 28,036.22 | 5,098.43 | 0.00 | 72.14 | | 4,326.64 |
| LIBRARY POOL - Budget | 1,950,040.00 | 2,150,440.00 | 10,350.00 | | | | | | | 95,623.00 | 1,701,744.00 | 139,623.00 | | | | | | 2,700.00 |
| Library Pool - Actual | 1,544,380.73 | 2,144,434.80 | 8,866.60 | | | | | | | 56,748.58 | 1,344,187.02 | 131,878.53 | | | | | | 2,700.00 |
| Library Pool - Available | 405,659.27 | 6,005.20 | 1,483.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,874.42 | 357,556.98 | 7,744.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAVEL - Budget | 39,729.00 | 5,916.00 | 39,729.00 | | | | | | | | | | | | | | | |
| Travel - Actual | 13,364.59 | 5,830.04 | 13,364.59 | | | | | | | | | | | | | | | |
| Travel - Available | 26,364.41 | 85.96 | 26,364.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGEBACKS - Budget | 33,000.00 | 33,400.00 | 33,000.00 | | | | | | | | | | | | | | | |
| Chargebacks - Actual | 16,651.19 | 33,251.54 | 16,651.19 | | | | | | | | | | | | | | | |
| Chargebacks - Available | 16,348.81 | 148.46 | 16,348.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OCO - Budget | 0.00 | 276,657.00 | | | | | | | | | | | | | | | | |
| OCO - Actual | 0.00 | 276,656.73 | | | | | | | | | | | | | | | | |
| OCO - Available | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Projected Expenses | 4,569,940.00 | 5,159,299.00 | 624,908.00 | 168,283.00 | 351,807.00 | 511,028.00 | 529,153.00 | 138,080.00 | 199,218.00 | 132,123.00 | 1,701,744.00 | 139,623.00 | 50,000.00 | 10,403.00 | 2,000.00 | 2,000.00 | 6,870.00 | 2,700.00 |
| Projected Net Income/Balance | 140,882.92 | 117,765.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,269.70 | 0.11 | -2,000.00 | 0.00 | 15,613.11 | 0.00 |
| Current Income/Balance | 110,669.51 | 110,480.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,366.20 | 0.11 | 0.00 | 0.00 | 14,303.20 | 0.00 |