

as of: 4/30/2019

	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	E&G - Non- Recurring Funds (Research Venture)	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)	4,612,092.00	5,155,831.00	653,208.00	168,283.00	345,880.00	511,028.00	529,153.00	138,080.00	205,157.00	105,123.00	1,680,279.00	203,527.00	4,474.00	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	0.00	122,269.70	10,403.11	0.00	0.00	14,283.11	0.00
Total Estimated Resources	4,759,047.92	5,277,064.08	653,208.00	168,283.00	345,880.00	511,028.00	529,153.00	138,080.00	205,157.00	105,123.00	1,680,279.00	203,527.00	4,474.00	177,269.70	10,403.11	0.00	2,000.00	22,483.11	2,700.00
Actual Revenue	4,602,737.35	5,148,546.42	653,208.00	168,283.00	345,880.00	511,028.00	529,153.00	138,080.00	205,157.00	105,123.00	1,680,279.00	203,527.00	4,474.00	43,003.96	0.00	2,000.00	2,000.00	8,841.39	2,700.00
Subtotal Carry over & Actual	4,749,693.27	5,269,779.50	653,208.00	168,283.00	345,880.00	511,028.00	529,153.00	138,080.00	205,157.00	105,123.00	1,680,279.00	203,527.00	4,474.00	165,273.66	10,403.11	2,000.00	2,000.00	23,124.50	2,700.00
Variance between Budget & Subtotal	9,354.65	7,284.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,996.04	0.00	-2,000.00	0.00	-641.39	0.00
EXPENDITURES																			
SALARY - Budget	2,054,755.00	2,208,476.00	427,236.00	168,283.00	339,563.00	493,141.00	339,267.00	138,080.00	149,185.00										
Salary - Actual	1,660,544.90	2,208,475.27	332,084.40	141,668.45	285,712.93	378,813.95	281,283.69	116,119.80	124,861.68										
Salary - Available	394,210.10	0.73	95,151.60	26,614.55	53,850.07	114,327.05	57,983.31	21,960.20	24,323.32	0.00	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			6,317.00	17,887.00	189,886.00		55,972.00								2,000.00		
OPS - Paid	202,536.94	128,990.26			5,343.72	12,141.94	148,954.18		35,127.10								970.00		
OPS - Available	69,525.06	6,403.74	0.00	0.00	973.28	5,745.06	40,931.82	0.00	20,844.90	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00	0.00	0.00
EXPENSE - Budget	254,344.00	349,016.00	133,997.00							46,500.00			4,474.00	50,000.00	10,403.00		2,000.00	6,970.00	
Expense - Actual	142,985.28	320,564.38	56,306.23							40,110.83			0.00	28,626.45	9,292.95		1,998.90	6,649.92	
Expense - Available	111,358.72	28,451.62	77,690.77	0.00	0.00	0.00	0.00	0.00	0.00	6,389.17	0.00	0.00	4,474.00	21,373.55	1,110.05	0.00	1.10	320.08	0.00
LIBRARY POOL - Budget	1,958,479.00	2,150,440.00	13,350.00							58,623.00	1,680,279.00	203,527.00							2,700.00
Library Pool - Actual	1,822,242.40	2,144,434.80	10,659.84							57,328.57	1,550,668.76	200,885.23							2,700.00
Library Pool - Available	136,236.60	6,005.20	2,690.16	0.00	0.00	0.00	0.00	0.00	0.00	1,294.43	129,610.24	2,641.77	0.00	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	29,928.76	5,830.04	29,928.76																
Travel - Available	9,800.24	85.96	9,800.24	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
CHARGEBACKS - Budget	33,500.00	33,400.00	33,500.00																
Chargebacks - Actual	27,738.47	33,251.54	27,738.47																
Chargebacks - Available	5,761.53	148.46	5,761.53	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
OCO - Budget	5,396.00	276,657.00	5,396.00																
OCO - Actual	0.00	276,656.73	0.00																
OCO - Available	5,396.00	0.27	5,396.00	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	0.00
Total Projected Expenses	4,618,265.00	5,159,299.00	653,208.00	168,283.00	345,880.00	511,028.00	529,153.00	138,080.00	205,157.00	105,123.00	1,680,279.00	203,527.00	4,474.00	50,000.00	10,403.00	2,000.00	2,000.00	6,970.00	2,700.00
Projected Net Income/Balance	140,782.92	117,765.08	0.00	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	15,513.11	0.00
Current Income/Balance	131,428.27	110,480.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,273.66	0.11	0.00	0.00	16,154.50	0.00