

as of: 8/31/2018

	Total All Funds	Total Budget	E&G - Operations	E&G - Library	E&G - Collections	E&G - Reference	E&G - Customer	E&G - LTUX	E&G - ASCDI	E&G - Services	E&G - Standing	E&G - One Time	Aux - Printing Lab	Aux - FCLA	Foundation -	Foundation - Dean's	Foundation -	
	FY 17-18			Business Services	Management	& Research	Services				Orders	Orders	15060	15061	Provost	Discretionary	Bunny	
						Instruction											Money	
RESOURCES																		
Estimated Revenues (Budget 18-19)	4,333,632.00	5,155,831.00	623,995.00	167,683.00	349,199.00	501,641.00	526,638.00	134,953.00	197,541.00	132,123.00	1,484,138.00	147,821.00	55,000.00	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	14,283.11	0.00	
Total Estimated Resources	4,480,587.92	5,277,064.08	623,995.00	167,683.00	349,199.00	501,641.00	526,638.00	134,953.00	197,541.00	132,123.00	1,484,138.00	147,821.00	177,269.70	10,403.11	2,000.00	22,483.11	2,700.00	
Actual Revenue	4,278,879.11	5,148,546.42	623,995.00	167,683.00	349,199.00	501,641.00	526,638.00	134,953.00	197,541.00	132,123.00	1,484,138.00	147,821.00	2,807.46	0.00	2,000.00	5,639.65	2,700.00	
Subtotal Carry over & Actual	4,425,835.03	5,269,779.50	623,995.00	167,683.00	349,199.00	501,641.00	526,638.00	134,953.00	197,541.00	132,123.00	1,484,138.00	147,821.00	125,077.16	10,403.11	2,000.00	19,922.76	2,700.00	
Variance between Budget & Subtotal	54,752.89	7,284.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,192.54	0.00	0.00	2,560.35	0.00	
EXPENDITURES																		
SALARY - Budget	2,034,241.00	2,208,476.00	426,648.00	167,683.00	336,955.00	483,754.00	336,752.00	134,953.00	147,496.00									
Salary - Actual	373,713.49	2,208,475.27	75,120.05	31,965.07	64,290.42	88,344.78	59,685.62	26,102.37	28,205.18									
Salary - Available	1,660,527.51	0.73	351,527.95	135,717.93	272,664.58	395,409.22	277,066.38	108,850.63	119,290.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPS - Budget	270,062.00	135,394.00			12,244.00	17,887.00	189,886.00		50,045.00									
OPS - Paid	17,970.74	128,990.26			1,712.02	2,689.85	8,751.62		4,817.25									
OPS - Available	252,091.26	6,403.74	0.00	0.00	10,531.98	15,197.15	181,134.38	0.00	45,227.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE - Budget	220,279.00	349,016.00	114,581.00							36,500.00			50,000.00	10,403.00	2,000.00	6,795.00		
Expense - Actual	51,469.70	320,564.38	11,467.67							17,787.46			20,000.00	0.00	1,986.54	228.03		
Expense - Available	168,809.30	28,451.62	103,113.33	0.00	0.00	0.00	0.00	0.00	0.00	18,712.54	0.00	0.00	30,000.00	10,403.00	13.46	6,566.97	0.00	
LIBRARY POOL - Budget	1,740,632.00	2,150,440.00	10,350.00							95,623.00	1,484,138.00	147,821.00					2,700.00	
Library Pool - Actual	996,784.50	2,144,434.80	8,321.71							55,921.32	812,038.31	120,503.16					0.00	
Library Pool - Available	743,847.50	6,005.20	2,028.29	0.00	0.00	0.00	0.00	0.00	0.00	39,701.68	672,099.69	27,317.84	0.00	0.00	0.00	0.00	2,700.00	
TRAVEL - Budget	39,416.00	5,916.00	39,416.00															
Travel - Actual	4,453.50	5,830.04	4,453.50															
Travel - Available	34,962.50	85.96	34,962.50	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	5,371.58	33,251.54	5,371.58															
Chargebacks - Available	27,628.42	148.46	27,628.42	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	
Total Projected Expenses	4,337,630.00	5,159,299.00	623,995.00	167,683.00	349,199.00	501,641.00	526,638.00	134,953.00	197,541.00	132,123.00	1,484,138.00	147,821.00	50,000.00	10,403.00	2,000.00	6,795.00	2,700.00	
Projected Net Income/Balance	142,957.92	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	0.00	15,688.11	0.00	
Current Income/Balance	88,205.03	110,480.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,077.16	0.11	0.00	13,127.76	0.00	