

**Form 2**

**Base Budget /Actual Comparison**

**Unit: University Libraries, 2-15-2008**

	Fiscal Year ending 6/30/2007			Projected 2007/2008						Projected 2008/2009		
	End of Yr. Budget	Actual Expense	Carryover	Budget - Current	Total: Actuals + Encumb.	Current Unexpended	Projects Remaining	Projected Expenses	Carryover	End of Yr Budget	Projected Expenses	Carryover
	Data from BCS001 report with benefits, supplied by B. Adams			Data projected from Departmental Ledger February 8, 2008						Forecast		
Faculty Salaries	2,894,275	<b>2,756,610</b>	137,665	2,893,492	2,664,351	229,141		<b>2,624,145</b>	269,347	2,893,492	<b>2,624,492</b>	269,000
GTA,GA,GRA Salaries	47,558	<b>75,718</b>	-28,160	48,320	71,154	-22,834		<b>60,000</b>	-11,680 *	60,000	<b>60,000</b>	0
Academic Salaries	2,941,833	<b>2,832,327</b>	109,506	2,941,812	2,735,504	206,308		<b>2,684,145</b>	257,667	2,953,492	<b>2,684,492</b>	269,000
Administrative Salaries	350,409	<b>295,802</b>	54,607	521,622	303,821	217,801		303,821	217,801	521,622	<b>521,622</b>	0
Professional Sal	552,529	<b>556,418</b>	-3,889	557,330	534,473	22,857		534,473	22,857	557,330	<b>557,330</b>	0
Cler,Tech,Maint Sal	3,247,707	<b>2,914,059</b>	333,648	2,858,529	2,767,177	91,352		2,767,177	91,352	2,858,529	<b>2,858,529</b>	17,628
NonAcademic Salaries	4,150,645	<b>3,766,279</b>	384,366	3,937,481	3,605,471	332,010		<b>3,699,589</b>	237,892	3,937,481	<b>3,917,871</b>	17,628
Student Employees	540,522	<b>527,230</b>	13,292	534,400	285,825	248,575	291,425	<b>540,000</b>	-5,600	460,654	<b>520,654</b>	-60,000
<b>Total Personnel</b>	<b>7,633,000</b>	<b>7,125,836</b>	507,164	<b>7,413,693</b>	<b>6,626,800</b>	<b>786,893</b>	<b>291,425</b>	<b>6,923,734</b>	<b>489,959</b>	<b>7,351,627</b>	<b>7,123,017</b>	<b>226,628</b>
Travel	75,000	<b>77,226</b>	-2,226	14,762	13,614	1,148	1,148	<b>14,762</b>	0	0	<b>0</b>	0
Motor Vehicle Oper	10,000	<b>13,440</b>	-3,440	15,000	5,653	9,347	9,347	<b>15,000</b>	0	15,000	<b>15,000</b>	0
Media Processing	-37,000	<b>-9,719</b>	-27,281	10,000	4,697	5,303	5,303	<b>10,000</b>	0	10,000	<b>10,000</b>	0
Communication	22,979	<b>142,717</b>	-119,738	155,000	75,073	79,927	79,927	<b>155,000</b>	0	155,000	<b>155,000</b>	0
Maintenance,Repairs	30,000	<b>138,731</b>	-108,731	187,591	79,629	107,962	107,962	<b>187,591</b>	0	193,219	<b>193,219</b>	0
Prof Svc,Memberships		<b>11,332</b>	-11,332	2,000	1,509	491	491	<b>1,509</b>	491	0	<b>0</b>	0
Computer Services	35,000	<b>74,336</b>	-39,336	80,000	29,774	50,226	50,226	<b>80,000</b>	0	80,000	<b>495,000</b>	-415,000
Supplies	72,550	<b>251,558</b>	-179,008	165,697	126,182	39,515	39,515	<b>250,000</b>	-84,303	225,394	<b>325,000</b>	-99,606
Grants & Subsidies		<b>-3,614</b>	3,614	0	0	0	0	<b>0</b>	0	0	<b>0</b>	0
Contractual,Spec Svc	31,669	<b>92,970</b>	-61,301	32,000	21,524	10,476	10,476	<b>32,000</b>	0	32,000	<b>32,000</b>	0
Other Services & Exp	28,077	<b>3,081</b>	24,996	104,121	796	103,325	103,325	<b>104,121</b>	0	495,079	<b>3,000</b>	492,079
Operating	268,275	<b>792,058</b>	-523,783	766,171	358,451	407,720	407,720	<b>849,983</b>	-83,812	1,205,692	<b>1,228,219</b>	-22,527
Equipment		<b>13,748</b>	-13,748	0	0	0	0	<b>0</b>	0	0	<b>80,000</b>	-80,000
Library Acquisitions	7,962,000	<b>7,890,460</b>	71,540	8,462,000	4,693,273	3,768,727	3,768,727	<b>8,462,000</b>	0	8,462,000	<b>8,462,000</b>	0
Equip, Cap Outlay	7,962,000	<b>7,904,208</b>	57,792	8,462,000	4,693,273	3,768,727	3,768,727	<b>8,462,000</b>	0	<b>8,462,000</b>	<b>8,542,000</b>	-80,000
Result [TOTAL EXPENSES]	15,863,275	<b>15,822,102</b>	41,173	16,641,864	11,678,524	4,963,340	4,467,872	<b>16,235,717</b>	406,147	<b>17,019,319</b>	<b>16,893,236</b>	<b>124,101</b>
Pmt, Dup,Bnd Recoveries				-37,000	-10,787	-26,213		<b>-20,000</b>	-17,000	-20,000	<b>-20,000</b>	0
Book Recoveries				0	-7,230	7,230		<b>-7,000</b>	7,000	0	<b>-7,000</b>	7,000
Supply Recoveries (439)				-100,000		-100,000		<b>-100,000</b>	0	-100,000	<b>-100,000</b>	0
Other Recoveries				0	-2,332	2,332		<b>-3,500</b>	3,500	0	<b>-3,500</b>	3,500
<b>TOTAL RECOVERIES</b>				<b>-137,000</b>	<b>-20,349</b>	<b>-116,651</b>	na	<b>-130,500</b>	<b>-6,500</b>	<b>-120,000</b>	<b>-130,500</b>	<b>10,500</b>
I-Accounts				0								
Library Fines				0				-89,432	89,432	0	<b>-75,000</b>	75,000
Library Fees				0				<b>-6,000</b>	6,000	0	<b>-5,000</b>	5,000
<b>TOTAL I-ACCOUNTS</b>			100,624	0	na	na	na	<b>-95,432</b>	95,432	0	<b>-80,000</b>	80,000
<b>GRAND TOTAL</b>				<b>16,504,864</b>	<b>11,658,175</b>	<b>4,846,689</b>	<b>4,467,872</b>	<b>16,009,785</b>	<b>495,079</b>	<b>16,899,319</b>	<b>16,682,736</b>	<b>214,601</b>
Staff Benefits	2,590,506	<b>2,590,506</b>	0									
Staff Benefits	2,590,506	<b>2,590,506</b>	0									
	18,453,781	<b>18,412,608</b>	41,173									

Assuming the University will fully fund requested recurring personnel costs, we will carry over \$214,601 to purchase an electronic resources management system.