

320000
LIB Library

DEPARTMENTS- BUDGET VS. ACTUAL
PRIOR YEAR TO CURRENT ACTIVITY
FUND TYPES 11-29



To run this report enter the Department ORG Predecessor. Note that for Funds 001100, 002500 and 008005, if the actual spending is greater than the budget, the fund has a deficit. The funds also include Fund Type 11 transfers under ORG Code 905405 except for funds 002500 and 008005. The report data is yesterday's data in Banner.

FUND TYPE	FUND	FUND TITLE	ORG PRED	ORGANIZATION PRED TITLE	ACCT PRED	ACCT PRED TITLE	BUDGET 2007	YTD 2007 ACTUALS	BUDGET 2008	YTD 2008 ACTUALS	ENCUMBS 2008	YTD WITH ENCUMBS
11	001100	PSU General Operations	320000	LIB Library	50	Rev/ Fee	0	0	0	0	0	0
					60	Salaries/ Wages	5,508,604	4,956,995	5,763,433	4,249,471	804,603	5,054,074
					70	Expenses	4,085,015	3,762,121	4,940,700	4,066,846	942,015	5,008,861
					80	Transfers	0	0	40,000	40,000	0	40,000
Total ORG Pred							9,593,619	8,719,116	10,744,133	8,356,317	1,746,618	10,102,935
	001100	Total FUND					9,593,619	8,719,116	10,744,133	8,356,317	1,746,618	10,102,935
	002120	LIB Library	320000	LIB Library	50	Rev/ Fee	16,110	16,109	13,967	18,027	0	18,027
					70	Expenses	23,613	624	36,954	266	0	266
Total ORG Pred							(7,503)	15,485	(22,987)	17,760	0	17,760
	002120	Total FUND					(7,503)	15,485	(22,987)	17,760	0	17,760
	002310	LIB Book Replacement	320000	LIB Library	50	Rev/ Fee	116,782	116,783	61,202	25,009	0	25,009
					70	Expenses	98,132	530	158,805	1,855	9,579	11,434
Total ORG Pred							18,650	116,253	(97,603)	23,154	(9,579)	13,575

FUND TYPE	FUND	FUND TITLE	ORG PRED	ORGANIZATION PRED TITLE	ACCT PRED	ACCT PRED TITLE	BUDGET 2007	YTD 2007 ACTUALS	BUDGET 2008	YTD 2008 ACTUALS	ENCUMBS 2008	YTD WITH ENCUMBS
11	002310	LIB Book Replacement	905400	GEN Transfers	80	Transfers	18,650	18,650	0	0	0	0
Total ORG Pred							(18,650)	(18,650)	0	0	0	0
002310		Total FUND				0	97,603	(97,603)	23,154	(9,579)	13,575	
	002311	LIB User Fees	320000	LIB Library	50	Rev/ Fee	3,901	3,901	9,810	8,206	0	8,206
					70	Expenses	28,984	599	38,195	0	0	0
Total ORG Pred							(25,083)	3,302	(28,385)	8,206	0	8,206
002311		Total FUND				(25,083)	3,302	(28,385)	8,206	0	8,206	
	002315	LIB Library ATM Revenue/Exp	320000	LIB Library	50	Rev/ Fee	3,400	3,400	3,000	2,500	0	2,500
					70	Expenses	8,314	0	11,314	0	0	0
Total ORG Pred							(4,914)	3,400	(8,314)	2,500	0	2,500
002315		Total FUND				(4,914)	3,400	(8,314)	2,500	0	2,500	
	002316	LIB Interlibrary Loan Income	320000	LIB Library	50	Rev/ Fee	2,838	2,839	27,405	21,869	0	21,869
					70	Expenses	2,838	2,102	28,141	19,701	0	19,701
Total ORG Pred							0	736	(736)	2,168	0	2,168
002316		Total FUND				0	736	(736)	2,168	0	2,168	
11		Total Fund Type				(9,631,119)	(8,598,590)	(10,902,158)	(8,302,529)	(1,756,198)	10,058,726	
											ADD CENTRAL ALLOCATION 10,744,133	
											TOTAL FUND TYPE INCOME AVAILABLE 685,407	

FUND TYPE	FUND	FUND TITLE	ORG PRED	ORGANIZATION PRED TITLE	ACCT PRED	ACCT PRED TITLE	BUDGET 2007	YTD 2007 ACTUALS	BUDGET 2008	YTD 2008 ACTUALS	ENCUMBS 2008	YTD WITH ENCUMBS
12	057120	LIB PORTALS Workshops	320000	LIB Library	70	Expenses	0	0	0	0	0	0
Total ORG Pred							0	0	0	0	0	0
057120 Total FUND							0	0	0	0	0	0
058701	LIB Library Conv Fixed Oper	320000	LIB Library	70	Expenses	0	10	0	0	0	0	0
Total ORG Pred							0	(10)	0	0	0	0
058701 Total FUND							0	(10)	0	0	0	0
12	Total Fund Type					0	(10)	0	0	0	0	0
											ADD CENTRAL ALLOCATION	0
											TOTAL FUND TYPE INCOME AVAILABLE	0
29	190601	LIB Library Copy Service	320000	LIB Library	50	Rev/ Fee	65,740	53,254	55,000	37,428	0	37,428
					70	Expenses	54,589	21,269	25,000	19,847	0	19,847
Total ORG Pred							11,151	31,985	30,000	17,580	0	17,580
190601 Total FUND							11,151	31,985	30,000	17,580	0	17,580
29	Total Fund Type					11,151	31,985	30,000	17,580	0	17,580	
											ADD CENTRAL ALLOCATION	0
											TOTAL FUND TYPE INCOME AVAILABLE	17,580
TOTAL REPORT							(9,619,968)	(8,566,615)	(10,872,158)	(8,284,948)	(1,756,198)	10,041,146)
											ADD CENTRAL ALLOCATION	10,744,133
											REPORT TOTAL FUNDS 11-29 INCOME AVAILABLE	702,987