

**UMFK LIBRARY BUDGET 1984-2006
ACTUAL EXPENDITURES**

Year	Salaries Wages	Acquisitions	Equipment	Other	Total Library	% Acquisitions of Library
FY 1984*	\$64,089.00	\$46,563.00	\$4,569.00	\$1,465.00	\$116,686.00	39.9%
FY 1985*	\$67,146.00	\$33,172.00	\$2,437.00	\$1,713.00	\$104,468.00	31.8%
FY 1986*	\$76,019.00	\$33,012.00	\$0.00	\$2,054.00	\$111,085.00	29.7%
FY 1987*	\$68,533.00	\$22,630.00	\$4,126.00	\$1,913.00	\$97,202.00	23.3%
FY 1988*	\$74,149.00	\$37,103.00	\$4,024.00	\$2,412.00	\$486,389.16	7.6%
FY 1989*	\$77,971.00	\$41,133.00	\$4,171.00	\$2,580.00	\$125,855.00	32.7%
FY 1990*	\$95,229.00	\$36,716.00	\$16,223.00	\$3,564.00	\$151,732.00	24.2%
FY 1991*	\$84,369.00	\$43,214.00	\$838.00	\$4,458.00	\$132,879.00	32.5%
FY 1992*	\$85,291.00	\$37,389.00	\$15,488.00	\$10,559.00	\$148,727.00	25.1%
FY 1993*	\$112,495.00	\$47,257.00	\$11,226.00	\$10,090.00	\$181,068.00	26.1%
FY 1994*	\$107,019.40	\$55,266.73	\$4,305.73	\$10,730.40	\$177,322.26	31.2%
FY 1995*	\$130,097.70	\$53,469.42	\$11,739.49	\$9,681.40	\$204,988.01	26.1%
FY 1996*	\$149,832.75	\$50,662.17	\$7,733.53	\$10,755.27	\$218,983.72	23.1%
FY 1997*	\$131,056.95	\$57,564.84	\$3,285.86	\$11,095.97	\$203,003.62	28.4%
FY 1998*	\$129,175.84	\$56,407.86	\$8,536.00	\$12,531.27	\$206,650.97	27.3%
FY 1999*	\$130,445.77	\$56,015.07	\$4,533.57	\$5,755.60	\$196,750.01	28.5%
FY 2000*	\$146,646.64	\$55,720.21	\$5,058.98	\$14,079.49	\$221,505.32	25.2%
FY 2001*	\$100,248.20	\$67,959.78	\$1,640.86	\$9,408.13	\$179,256.97	37.9%
FY 2002*	\$111,489.78	\$56,916.28	\$4,790.35	\$10,194.65	\$183,391.06	31.0%
FY 2003*	\$112,443.00	\$56,870.21	\$11,956.90	\$12,823.42	\$194,186.57	30.3%
FY 2004**	\$111,010.61	\$53,429.12	\$1,306.22	\$9,854.44	\$175,600.39	30.4%
FY 2005**	\$120,680.40	\$58,015.22	\$9,137.73	\$8,540.21	\$196,373.56	29.5%
FY 2006**	\$195,304.45	\$64,485.02	\$9,876.40	\$6,820.32	\$276,486.19	23.3%

Base Budget Allocations

Year	Library E&G	UMFK E&G	Library % of UMFK E&G
FY 1984	\$116,686.00	\$1,824,619.00	6.4%
FY 1985	\$104,468.00	\$2,016,310.00	5.2%
FY 1986	\$111,085.00	\$2,153,120.00	5.2%
FY 1987	\$97,202.00	\$2,303,924.00	4.2%
FY 1988	\$486,389.16	\$2,571,846.00	18.9%
FY 1989	\$125,855.00	\$2,838,926.00	4.4%
FY 1990	\$151,732.00	\$3,028,617.00	5.0%
FY 1991	\$132,879.00	\$3,144,582.00	4.2%
FY 1992	\$148,727.00	\$3,093,619.00	4.8%
FY 1993	\$181,068.00	\$3,188,916.00	5.7%
FY 1994	\$177,322.26	\$3,365,472.00	5.3%
FY 1995	\$204,988.01	\$3,532,616.00	5.8%
FY 1996	\$218,983.72	\$3,674,443.00	6.0%
FY 1997	\$203,003.62	\$4,520,080.00	4.5%
FY 1998	\$206,913.00	\$4,665,284.00	4.4%
FY 1999	\$217,877.00	\$4,959,241.00	4.4%
FY 2000	\$223,251.62	\$5,222,076.00	4.3%
FY 2001	\$198,586.00	\$6,132,323.00	3.2%
FY 2002	\$181,624.00	\$6,708,246.00	2.7%
FY 2003	\$187,855.00	\$7,085,174.00	2.7%
FY 2004**	\$245,098.00	\$7,522,892.00	3.3%
FY 2005**	\$264,348.00	\$8,412,944.00	3.1%
FY 2006**	\$267,247.00	\$8,816,550.00	3.0%

*Does not include Employee Benefits

**Includes Employee Benefits

**FINANCE
2005-2006**

SALARIES/WAGES	Code	Base Budget	Current Budget	Actual Expended Encumbered
Salaries	51000	\$71,384.00	\$71,384.00	\$76,407.43
Employee Benefits	54800	\$49,209.00	\$49,209.00	\$56,819.33
Wages	52000	\$43,056.00	\$43,056.00	\$60,183.30
Student-Other	53300	\$0.00	\$0.00	\$1,894.39
Totals		\$163,649.00	\$163,649.00	\$195,304.45

EQUIPMENT	Code	Base Budget	Current Budget	Actual Expended Encumbered
Rentals & Leases	60800	\$6,420.00	\$6,420.00	\$4,796.10
Equip Unit Cost <\$5000	62000	\$7,000.00	\$7,000.00	\$4,535.45
Comp Equip <\$5000	62004	\$0.00	\$0.00	\$0.00
Comp Equip-RPL<\$5000	62204	\$0.00	\$0.00	\$1,244.97
Totals		\$13,420.00	\$13,420.00	\$10,576.52

ACQUISITIONS	Code	Base Budget	Current Budget	Actual Expended Encumbered
Lib. Acq. - New	62008	\$0.00	\$0.00	\$0.00
Books - 01	62508	\$10,000.00	\$10,000.00	\$8,655.13
Periodicals - 02	62508	\$50,000.00	\$50,000.00	\$39,353.14
Microfilm - 03	62508	\$9,707.00	\$9,707.00	\$5,673.21
Library Fines - 04	62508	\$0.00	\$0.00	\$30.00
Films/Tapes - 05	62508	\$440.00	\$440.00	\$2,832.35
Standing Orders - 06	62508	\$8,481.00	\$8,481.00	\$6,939.23
Electronic Media - 09	62508	\$4,000.00	\$4,000.00	\$1,777.31
Library & Museum	62008	\$0.00	\$0.00	\$0.00
Total Expended		\$82,628.00	\$82,628.00	\$65,260.37

TOTAL EXPENSE		\$267,247.00	\$267,247.00	\$276,486.19
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OTHER	Code	Base Budget	Actual Expended Encumbered
Membership Dues	60300	\$650.00	\$1,194.87
Supplies & Materials	61000	2500	\$2,905.92
Computer Supplies	61005	\$2,100.00	\$0.00
Postage	60400	\$1,000.00	-\$456.43
UPS	60402	\$500.00	\$9.00
Photocopy	60603	\$0.00	-\$0.05
Computer Services	64106	\$0.00	\$15.94
Travel In-state	61400	\$800.00	\$225.44
Motor Pool	61402	\$0.00	\$170.16
Meals Non-Travel	61026	\$0.00	\$25.00
In-State Lodging	61404	\$0.00	\$55.00
Maint Equipment	64700	\$0.00	\$120.00
Alterations/Renovations	64900	\$0.00	\$1,080.00
Totals		\$7,550.00	\$5,344.85

Indicates actual expense is higher than current budget

REVENUE ACCOUNTS	Class	Code	Base Budget	Y-T-D Actual
Services Revenue - Students	00	45305	\$0.00	\$1.00
Services Revenue - Students	03	45305	\$0.00	\$21.24
Services Revenue - Students	04	45305	\$0.00	\$231.00
Services Revenue - Students	07	45305	\$0.00	\$7.80
Services Revenue - Students	08	45305	\$0.00	\$1.00
Services Revenue - Students	09	45305	\$0.00	\$119.70
Services Revenue - Individuals	00	45306	\$0.00	\$194.05
Services Revenue - Individuals	01	45306	\$0.00	\$9.60
Library Fines - Student		45725	\$0.00	\$3,395.47

Total Revenue			\$0.00	\$3,980.86
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Library: 3-2-41600

UMFK E&G BASE % Library to E&G		\$7,522,892 3.26%		\$8,412,944 3.14%		\$8,816,550 3.03%		PROPOSED	
		<u>FY04 Budget</u>	<u>%</u>	<u>FY05 Budget</u>	<u>%</u>	<u>FY06 Budget</u>	<u>%</u>	<u>FY07 Budget</u>	<u>%</u>
51000	Professional	\$63,936.00	26.1%	\$64,896.00	24.55%	\$71,384.00	26.71%	\$79,081.00	25.31%
54800	Employee Benefits	\$47,169.03	19.2%	\$55,318.00	20.93%	\$49,209.00	18.41%	\$62,000.00	19.84%
52000	Wages	\$58,581.55	23.9%	\$68,722.00	26.00%	\$43,056.00	16.11%	\$70,000.00	22.40%
53300	Student-Other	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
	SubTotals	\$169,686.58	69.2%	\$188,936.00	71.47%	\$163,649.00	61.24%	\$211,081.00	67.55%
60000	Services Non-Emp	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
60300	Memberships/Fees	\$450.00	0.2%	\$450.00	0.17%	\$650.00	0.24%	\$1,200.00	0.38%
61000	Supplies/Computer S.	\$4,600.00	1.9%	\$4,600.00	1.74%	\$4,600.00	1.72%	\$3,000.00	0.96%
64000	Telephone	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
60400	Postage & Shipping	\$1,500.00	0.6%	\$1,500.00	0.57%	\$1,500.00	0.56%	\$500.00	0.16%
60603	Printing & Copying	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
64106	Computer Service	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$100.00	0.03%
	Rental/Leases	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
61400	Travel:In-State	\$800.00	0.3%	\$800.00	0.30%	\$800.00	0.30%	\$1,200.00	0.38%
61500	Travel:Out-of-State	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
64700	Maintenance Equip	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
60800	Leases	\$6,420.00	2.6%	\$6,420.00	2.43%	\$6,420.00	2.40%	\$6,420.00	2.05%
61008	Interdept Service	\$0.00		\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
62000	Equipment, Software	\$300.00	0.1%	\$300.00	0.11%	\$7,000.00	2.62%	\$7,000.00	2.24%
62004	Equipment	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
62508	Acquisitions	\$61,342.00	25.0%	\$61,342.00	23.21%	\$82,628.00	30.92%	\$82,000.00	26.24%
65800	Interdepartment Credit	\$0.00	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
TOTAL		\$245,098.58	100.0%	\$264,348.00	100.00%	\$267,247.00	100.00%	\$312,501.00	100%

Library: 3-2-41600

UMFK E&G ACTUAL % Library to E&G		\$7,362,434.00		\$8,084,238.00		\$8,412,944.00		\$8,816,550.00	
		2.57%	%	2.93%	%	2.93%	%	3.14%	%
		FY03 Actual	%	FY04 Actual	%	FY05 Actual	%	FY06 Actual	%
51000	Professional	\$61,454	32.5%	\$64,335.40	27.17%	\$64,894.32	26.33%	\$76,407.43	27.64%
54800	Employee Benefits	\$0	0.0%	\$46,675.21	19.71%	\$49,961.68	20.27%	\$56,819.33	20.55%
52000	Wages	\$51,082	27.0%	\$56,898.91	24.03%	\$55,786.07	22.63%	\$60,183.30	21.77%
53300	Student-Other	\$0	0.0%	\$422.40	0.18%	\$69.83	0.03%	\$1,894.39	0.69%
SubTotals		\$112,536	59.5%	\$168,331.92	71.09%	\$170,711.90	69.27%	\$195,304.45	70.64%
60000	Services Non-Emp		0.0%	\$223.75	0.09%	\$0.00	0.00%	\$0.00	0.00%
60300	Memberships/Fees	\$150	0.1%	\$108.35	0.05%	\$1,007.89	0.41%	\$1,194.87	0.43%
61000	Supplies/Computer S.	\$1,945	1.0%	\$3,821.78	1.61%	\$2,500.84	1.01%	\$2,905.92	1.05%
64000	Telephone	\$0	0.0%	-\$21.00	-0.01%	\$0.00	0.00%	\$0.00	0.00%
60400	Postage & Shipping	\$996	0.5%	\$817.52	0.35%	\$764.38	0.31%	-\$447.48	-0.16%
60603	Printing & Copying	-\$312	-0.2%	-\$225.49	-0.10%	-\$47.80	-0.02%	\$0.00	0.00%
64106	Computer Service	\$0	0.0%	\$0.00	0.00%	\$59.95	0.02%	\$15.94	0.01%
	Rental/Leases	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
61400	Travel:In-State	\$633	0.3%	\$851.28	0.36%	\$1,102.58	0.45%	\$450.60	0.16%
61500	Travel:Out-of-State	\$0	0.0%	\$0.00	0.00%	\$427.94	0.17%	\$0.00	0.00%
64700	Maintenance Equip	\$132	0.1%	\$2,387.55	1.01%	\$836.72	0.34%	\$120.00	0.04%
60800	Leases	\$8,151	4.3%	\$5,357.60	2.26%	\$1,887.71	0.77%	\$4,796.10	1.73%
61008	Interdept Service	\$0	0.0%	\$124.68	0.05%	\$55.00	0.02%	\$0.00	0.00%
62000	Equipment, Software	\$10,589	5.6%	-\$58.38	-0.02%	\$8,353.27	3.39%	\$5,780.42	2.09%
62000	Equipment	\$768	0.4%	\$1,630.39	0.69%	\$784.46	0.32%	\$1,080.00	0.39%
62508	Acquisitions	\$53,478	28.3%	\$53,429.12	22.56%	\$58,015.22	23.54%	\$65,260.37	23.60%
65800	Interdepartment Credit	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$25.00	0.01%
TOTAL		\$189,067	100.0%	\$236,779.07	100.00%	\$246,460.06	100.00%	\$276,486.19	100.00%