

Appendix A

FINANCE
FY2017

SALARIES/WAGES	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Salaries	51100	\$81,414.00	\$81,414.00	\$81,411.60
Hourly Addtl Comp	52009	\$0.00	\$0.00	\$0.00
Hourly Overtime	52011	\$0.00	\$0.00	\$0.00
Employee Benefits	54800	\$74,867.00	\$74,867.00	\$74,988.26
Wages	52200	\$61,467.00	\$61,467.00	\$61,695.77
Student-Other	53300	\$0.00	\$0.00	\$75.62
Totals		\$217,748.00	\$217,748.00	\$218,171.25

EQUIPMENT	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Equip New +5000	62000	\$200.00	\$200.00	\$99.72
Computer Equip < \$5000	62004	\$0.00	\$0.00	\$0.00
Furnishings < \$5000	62006	\$0.00	\$0.00	\$3,342.00
Computer Software	62016	\$0.00	\$0.00	\$0.00
Totals		\$200.00	\$200.00	\$3,441.72

ACQUISITIONS - 62508	Class	Base Budget	Current Budget	Actual Expended & Encumbered
Lib. Acq. - New	(62008)	\$0.00	\$0.00	\$0.00
Books	1	\$5,000.00	\$5,000.00	\$2,071.06
Periodicals	2	\$30,000.00	\$30,000.00	\$31,868.19
Library Fines	4	\$0.00	\$0.00	\$17.00
Films/Tapes	5	\$4,000.00	\$4,000.00	\$3,586.22
Standing Orders	6	\$6,000.00	\$6,000.00	\$0.00
Electronic Media	9	\$8,000.00	\$8,000.00	\$6,748.58
Access Tools (new)	10			\$4,384.82 *
Total Expended		\$53,000.00	\$53,000.00	\$48,675.87

EXPENSE (w/o salaries) \$56,450.00 \$56,450.00 \$54,491.20

TOTAL EXPENSE \$274,198.00 \$274,198.00 \$272,662.45

Indicates actual expense is higher than current budget

*Acquisitions classes was supposed to be changed this year. See below for new structure.

Year End Report

OTHER	Code	Base Budget	Actual Expended & Encumbered
Membership Dues	60305	\$200.00	\$150.00
Professional Services	60100	\$0.00	\$0.00
Food Services	60117	\$0.00	\$0.00
Supplies & Materials	61000	\$1,500.00	\$1,443.82
Postage & Delivery	60400	\$800.00	\$241.33
Federal/Priority Mail	60402	\$0.00	\$0.00
In-State Travel--Partici Costs	60202	\$0.00	\$0.00
In-state Travel	61400	\$0.00	\$86.00
In-state Mileage	61401	\$0.00	\$0.00
In-State Motor Pool Charge	61402	\$300.00	\$0.00
Meals In-state	61405	\$0.00	\$0.00
Lodging In-state	61404	\$0.00	\$0.00
Out of State Travel	61500	\$0.00	\$0.00
Out-State Lodging	61504	\$0.00	\$0.00
Travel Out-State Meals	61505	\$0.00	\$0.00
Conference & Registration Fees	60302	\$0.00	\$0.00
Maint Equipment	64700	\$0.00	\$0.00
Printing and Copying Svcs	60600	\$450.00	\$452.46
Rentals/Leases-Microfilm	60800	\$0.00	\$0.00
Rentals/Leases-Photocopier	60800-01	\$0.00	\$0.00
Totals		\$3,250.00	\$2,373.61

REVENUE ACCOUNTS	Code	Base Budget	Y-T-D Actual
Copier Revenue**	45327	\$0.00	\$407.85
Library Fines	45720	\$0.00	\$45.00
Library Fines -Student	45725	\$0.00	\$180.00
Miscellaneous Deposits	46532	\$0.00	\$0.00
Transfers From E&G	8000	\$0.00	\$0.00
Total Revenue		\$0.00	\$632.85

TOTAL REVENUE \$632.85

**45327 - Copier Revenue: This year, the Business Office updated accounts. This included adding copier revenue to our accounts.

Budget: Annual Comparison

Acquisitions Base Budget

Type	Class	FY2013	FY2014	FY2015	FY2016	FY2017
Lib. Acq. - New		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Books	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Periodicals	2	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Microfilm	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Fines	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Films/Tapes	5	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Standing Orders	6	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Electronic Media	9	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
		\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00

Acquisitions Current Budget

Type	Class	FY2013	FY2014	FY2015	FY2016	FY2017
Lib. Acq. - New		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Books	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Periodicals	2	\$29,350.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Microfilm	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Fines	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Films/Tapes	5	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Standing Orders	6	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Electronic Media	9	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
		\$51,350.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00

Acquisitions Actual Expended and Encumbered

Type	Class	FY2013	FY2014	FY2015	FY2016	FY2017
Lib. Acq. - New		\$0.00	\$0.00	\$0.00	\$3,035.00	\$0.00
Books	1	\$5,725.71	\$5,748.56	\$6,057.88	\$3,191.57	\$2,071.06
Periodicals	2	\$30,399.78	\$32,886.71	\$34,986.89	\$35,910.75	\$31,868.19
Microfilm	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Fines	4	\$17.50	-\$128.38	\$125.93	\$15.00	\$17.00
Films/Tapes	5	\$128.86	\$1,801.36	\$609.97	\$729.50	\$3,586.22
Standing Orders	6	\$3,037.63	\$577.10	\$301.42	\$785.43	\$0.00
Electronic Media	9	\$9,303.00	\$9,914.00	\$6,365.79	\$10,171.80	\$6,748.58
Electronic Media	10					\$4,384.82
		\$48,612.48	\$50,799.35	\$48,447.88	\$53,839.05	\$48,675.87

Total Expenses:

Current Budget	\$282,884.00	\$290,027.00	\$303,438.00	\$342,240.00	\$274,198.00
Actual E&G	\$277,841.57	\$297,088.02	\$288,224.07	\$274,544.15	\$272,662.45

Total Expenses (without salaries):

Current Budget	\$54,800.00	\$56,450.00	\$56,450.00	\$56,450.00	\$56,450.00
Actual E&G	\$53,574.33	\$56,130.91	\$53,728.86	\$57,554.23	\$54,491.20

**Recommended Changes to
Acquisitions Budget**

62508	Class	Recommended Changes
Books	01	\$ 5,000.00
Periodicals (elec/print)	02	\$ 40,000.00
Library Fines	04	\$ -
Films/Tapes (elec/print)	05	\$ 4,000.00
Standing Orders	06	Removed
Electronic Media	09	\$ 10,000.00
Access Tools (new)	10	\$ 6,000.00

Totals \$ 65,000.00

09: Electronic Media examples:

BioOne Complete
Credo
ebrary Academic Complete ebooks collection
Films on Demand
Overage - UMS Databases Split

10: Access Tools examples:

360 Marc updates ebooks/360 marc updates
Portico/Jstor
R2 Digital Library
RefWorks
Summon

UMFK LIBRARY BUDGET

**2017-
ACTUAL EXPENDITURES**

Year	Salaries Wages	Acquisitions	Equipment	Other	Total Library	% Acquisitions of Library
FY2017**	\$218,171.25	\$48,675.87	\$3,441.72	\$2,373.61	\$272,662.45	17.9%

Base Budget Allocations

Year	Library E&G	UMFK E&G	Library % of UMFK E&G
FY2017**	\$272,662.45		#DIV/0!

*Does not include Employee Benefits

**Includes Employee Benefits

UMFK LIBRARY BUDGET

1984-2016
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	29.3%
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	\$65,260.37	\$10,576.52	\$5,344.85	\$276,486.19	23.6%
FY 2007**	\$217,876.78	\$72,302.01	\$15,014.75	\$4,925.16	\$310,118.70	23.3%
FY 2008**	\$208,827.00	\$68,158.73	\$5,382.17	\$16,468.88	\$298,836.78	22.8%
FY2009**	\$216,047.32	\$66,790.76	\$1,022.00	\$17,299.99	\$301,160.07	22.2%
FY2010**	\$208,967.72	\$48,263.78	\$0.00	\$7,196.64	\$264,428.14	18.3%
FY2011**	\$214,235.30	\$54,357.72	\$8,588.20	\$6,875.72	\$284,056.94	19.1%
FY2012**	\$211,881.64	\$44,554.92	\$139.00	\$3,263.48	\$259,839.04	17.1%
FY2013**	\$224,267.24	\$48,612.48	\$476.99	\$4,484.86	\$277,841.57	17.5%
FY2014**	\$240,957.11	\$50,799.35	\$192.89	\$5,138.67	\$297,088.02	17.1%
FY2015**	\$234,495.21	\$48,447.88	\$485.07	\$4,795.91	\$288,224.07	16.8%
FY2016**	\$216,989.92	\$53,839.05	\$221.60	\$3,493.58	\$274,544.15	19.6%

UMFK LIBRARY BUDGET

1984-2016

ACTUAL EXPENDITURES

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%
FY 2007**	\$310,118.70	\$9,841,467.00	3.2%
FY 2008**	\$312,425.00	\$ 10,652,424.00	2.9%
FY2009**	\$332,458.00	\$ 11,303,985.00	2.9%
FY2010**	\$289,000.00	\$ 11,692,978.00	2.5%
FY2011**	\$293,955.00	\$ 11,613,352.00	2.5%
FY2012**	\$291,872.00	\$ 11,782,316.00	2.5%
FY2013**	\$283,265.00	\$ 12,239,410.00	2.3%
FY2014**	\$290,027.00	\$ 12,470,600.00	2.3%
FY2015**	\$288,224.07	\$12,425,061.00	2.3%
FY2016**	\$274,544.15	\$13,832,883.00	2.0%