

Operations Expenditures for MU Libraries

General Revenue Allocations, Library Gift/Endowment Funds, and Grants. Excludes GWLA and Law Library.	FY15		FY16		FY17	FY16-17 Change	FY18 Projection	FY17-18 Change
Compensation:	\$ 7,509,673	\$ 7,609,670	\$ 6,729,173			-11.57%	\$ 6,894,746	2.46%
Salaries & Wages	\$ 5,702,944	\$ 5,784,666	\$ 5,107,385				\$ 5,251,966	
Benefit Expense	\$ 1,806,729	\$ 1,825,004	\$ 1,621,788				\$ 1,642,780	
Collections:	\$ 7,098,582	\$ 7,715,402	\$ 6,272,109			-18.71%	\$ 5,322,341	-15.14%
Library Acquisition-Capital	\$ 2,084,691	\$ (464,491)	\$ 688,998				\$ 857,647	
Library Acquisition-NonCapital	\$ 4,961,675	\$ 8,101,549	\$ 5,459,325				\$ 4,332,005	
Dues/memberships	\$ 43,978	\$ 60,982	\$ 54,556				\$ 79,981	
Software - Non-Capital (tools)	\$ 8,237	\$ 17,363	\$ 69,230				\$ 52,708	
Equipment and Other Expenses:	\$ 1,770,762	\$ 1,201,188	\$ 858,498			-28.53%	\$ 1,066,524	24.23%
Business Meeting Expenses	\$ 17,699	\$ 26,051	\$ 31,132				\$ 27,368	
Capital Expenditures & Offsets	\$ 11,945	\$ 23,906	\$ 38,900				\$ 185,838	
Computing Expenses	\$ 368,496	\$ 442,074	\$ 444,951				\$ 402,927	
Daily Service & NonCapital Maint & Repairs	\$ 23,686	\$ 584	\$ 5,305				\$ 101,200	
Fuel and Utilities	\$ 24,589	\$ -	\$ -				\$ -	
Internal Sales	\$ (33,889)	\$ (31,202)	\$ (35,979)				\$ (66,742)	
Non Operating Expenses	\$ (34,884)	\$ (423)	\$ (2,298)				\$ (500)	
Noncapital Equipment	\$ 101,962	\$ 172,868	\$ 70,619				\$ 139,843	
Other Departmental Expenses	\$ 548,431	\$ 452,898	\$ 185,915				\$ 170,922	
Professional & Consulting	\$ 635,720	\$ 14,810	\$ 18,135				\$ 7,353	
Travel & Training	\$ 107,007	\$ 99,622	\$ 101,818				\$ 98,315	
UMLD & Library Systems:	\$ 4,259,399	\$ 4,136,345	\$ 4,224,163			2.12%	\$ 3,697,605	-12.47%
UMLD	\$ 334,868	\$ 344,802	\$ 478,772				\$ 494,399	
Library Systems (Operations)	\$ 1,118,452	\$ 1,104,794	\$ 1,083,537				\$ 768,311	
Library Systems (Online Databases)	\$ 2,806,079	\$ 2,686,749	\$ 2,661,854				\$ 2,434,895	
TOTAL OPERATIONS BUDGET:	\$ 20,638,416	\$ 20,662,605	\$ 18,083,943			-12.48%	\$ 16,981,216	-6.10%

Major Factors Contributing to FY17 Changes:		Major Factors Contributing to FY18 Changes:	
FY17 5% GRA Reduction	\$866,691	FY17 12% GRA Reduction	\$1,985,129
FY16 grant funds for UMLD mold remediation; N/A in FY17	\$260,482	FY18 increase - FY16 deficit was covered in FY17	(\$196,430)
FY16 one-time support for 24/5 hours; N/A in FY17	\$218,716	New Student Services Enhancement	(\$609,011)
FY16 one-time Provost support for Collections; N/A in FY17	\$650,000	Fee Revenue	
FY17 funding moved from GRA to Insurance Reserve	\$96,000		\$1,179,688
FY17 reductions to meet FY16 Year-End Deficit	\$196,430		
FY17 reductions to meet FY17 State Withholdings	\$176,019		
	\$2,464,338		