

**FINANCE
2003-2004**

SALARIES/WAGES	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Salaries	100	\$63,936.00	\$64,336.00	\$64,335.40
Wages	200	\$58,581.55	\$59,181.55	\$46,675.21
Totals		\$122,517.55	\$123,517.55	\$111,010.61

EQUIPMENT	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Equip New +500	700	\$300.00	\$300.00	-\$325.38
Discs/CD-Roms	704	\$0.00	\$0.00	\$0.00
Computer Software	705	\$0.00	\$0.00	\$267.00
Computer Equip-New	708	\$0.00	\$0.00	\$0.00
Equip New -500	710	\$0.00	\$0.00	\$496.65
Comp Equip-New(-500)	718	\$0.00	\$0.00	\$867.95
Furnishings RPL	720	\$0.00	\$0.00	\$0.00
Equip RPL (+500)	728	\$0.00	\$0.00	\$0.00
Equip RPL (-500)	730	\$0.00	\$0.00	\$0.00
Comp Equip-RPL (-500)	738	\$0.00	\$0.00	\$0.00
Totals		\$300.00	\$300.00	\$1,306.22

ACQUISITIONS	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Lib. Acq. - New	760	\$0.00	\$0.00	\$0.00
Books	761	\$6,000.00	\$6,000.00	\$4,955.53
Periodicals	762	\$32,214.00	\$32,214.00	\$32,761.97
Microfilm	763	\$9,707.00	\$9,707.00	\$4,957.25
Library Fines	764	\$0.00	\$0.00	\$115.00
Films/Tapes	765	\$440.00	\$440.00	\$1,224.10
Standing Orders	766	\$8,481.00	\$8,481.00	\$7,288.74
Honors Program	767	\$0.00	\$0.00	\$0.00
Acadian Archives	768	\$0.00	\$0.00	\$0.00
Electronic Media	769	\$4,500.00	\$4,500.00	\$2,126.53
Library & Museum	770	\$0.00	\$0.00	\$0.00
Total Expended		\$61,342.00	\$61,342.00	\$53,429.12

TOTAL EXPENSE	\$197,929.55	\$198,929.55	\$175,600.39
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OTHER	Code	Base Budget	Actual Expended & Encumbered
Membership Dues	410	\$450.00	\$450.00
Supplies & Materials	420	\$2,500.00	\$1,769.35
Classroom/Medical Supplies	423	\$0.00	\$0.00
Computer Supplies	424	\$2,100.00	\$1,924.93
Photocopier Supplies	427	\$0.00	\$127.50
Telephone/Telecom	430	\$0.00	\$0.00
Telephone Reimb	431	\$0.00	\$0.00
Telecommunications	435	\$0.00	\$0.00
Fax	436	\$0.00	\$0.00
Fax Reimb	437	\$0.00	-\$21.00
Postage	440	\$1,000.00	\$224.91
UPS	442	\$500.00	\$457.57
Federal/Priority Mail	444	\$0.00	\$15.24
Printing	450	\$0.00	\$0.00
Photocopy	455	\$0.00	\$9.25
Photocopy Reimb	456	\$0.00	-\$234.74
Travel In-state	480	\$800.00	\$256.00
Motor Pool	481	\$0.00	\$346.72
Meals	483	\$0.00	\$8.61
Lodging	484	\$0.00	\$239.95
Commercial Travel	492	\$0.00	\$0.00
Maint Equipment	540	\$0.00	\$642.50
Maint Equip	547	\$0.00	\$828.55
Maint of Computer	548	\$0.00	\$916.50
Maint of Facilities	550	\$0.00	\$0.00
Minor Alterations	560	\$0.00	\$0.00
Rentals/Leases	570	\$3,420.00	\$0.00
Rentals/Leases-Photocopier	571	\$3,000.00	\$1,892.60
Totals		\$13,770.00	\$9,854.44

REVENUE ACCOUNTS	Code	Base Budget	Y-T-D Actual
State of Maine	20	\$0.00	\$67.46
ILL	50	\$0.00	\$7.00
Book Fines	51	\$0.00	\$2,258.92
Photocopying	52	\$0.00	\$0.00
Microfilm	53	\$0.00	\$4.10
Lamination	54	\$0.00	\$173.30
	55	\$0.00	\$5.35
Modem Billing	57	\$0.00	\$158.67
New Xerox	58	\$0.00	\$2,764.21
Other	59	\$0.00	\$91.20
Faxing	60	\$0.00	\$119.00
Color Printing (Savin)	62	\$0.00	\$730.10
Total Revenue		\$0.00	\$6,379.31

Indicates actual expense is higher than current budget
Year End Report

TOTAL REVENUE	\$6,379.31
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UMFK LIBRARY BUDGET

1984-2004 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%

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%

*Includes Employee Benefits