

Library: 3-2-41600

		UMFK E&G BASE % Library to E&G		\$7,522,892 3.26%		\$8,412,944 3.14%		PROPOSED	
		FY03 Budget	%	FY04 Budget	%	FY05 Budget	%	FY06 Budget	%
100	Professional	\$61,455	32.7%	\$63,936.00	26.09%	\$64,896.00	24.55%	\$72,000.00	24.96%
190	Employee Benefits	\$0	0.0%	\$47,169.03	19.24%	\$55,318.00	20.93%	\$58,788.00	20.38%
200	Wages	\$50,988	27.1%	\$58,581.55	23.90%	\$68,722.00	26.00%	\$70,000.00	24.26%
310	Student-Other	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
	SubTotals	\$112,443	59.9%	\$169,686.58	69.23%	\$188,936.00	71.47%	\$200,788.00	69.60%
400	Services Non-Emp	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
41X	Memberships/Fees	\$450	0.2%	\$450.00	0.18%	\$450.00	0.17%	\$1,000.00	0.35%
42X	Supplies	\$4,600	2.4%	\$4,600.00	1.88%	\$4,600.00	1.74%	\$3,000.00	1.04%
43X	Telephone	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
44X	Postage & Shipping	\$1,500	0.8%	\$1,500.00	0.61%	\$1,500.00	0.57%	\$1,000.00	0.35%
45X	Printing & Copying	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
460	Computer Service	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$100.00	0.03%
47X	Rental/Leases	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
48X	Travel:In-State	\$800	0.4%	\$800.00	0.33%	\$800.00	0.30%	\$1,200.00	0.42%
49X	Travel:Out-of-State	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
54X	Maintenance Equip	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
57X	Leases	\$6,420	3.4%	\$6,420.00	2.62%	\$6,420.00	2.43%	\$6,420.00	2.23%
66X	Interdept Service	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
70X	Equipment, Software	\$300	0.2%	\$300.00	0.12%	\$300.00	0.11%	\$10,000.00	3.47%
71X	Equipment	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
76X	Acquisitions	\$61,342	32.7%	\$61,342.00	25.03%	\$61,342.00	23.21%	\$65,000.00	22.53%
90X	Interdepartment Credit	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
	TOTAL	\$187,855	100.0%	\$245,098.58	100.00%	\$264,348.00	100.00%	\$288,508.00	100%

Library: 3-2-41600

UMFK E&G ACTUAL \$7,362,434.00
% Library to E&G 2.57%

	FY03 Actual	%	FY04 Actual	%	FY05 Actual	base not actual %
100 Professional	\$61,454	32.5%	\$64,335.40	27.17%	\$64,894.32	26.53%
190 Employee Benefits	\$0	0.0%	\$46,675.21	19.71%	\$49,961.68	20.27%
200 Wages	\$51,082	27.0%	\$56,898.91	24.03%	\$55,786.07	22.63%
310 Student-Other	\$0	0.0%	\$422.40	0.18%	\$69.83	0.03%
SubTotals	\$112,536	59.5%	\$168,331.92	71.09%	\$170,711.90	69.27%
400 Services Non-Emp		0.0%	\$223.75	0.09%	\$0.00	0.00%
41X Memberships/Fees	\$150	0.1%	\$108.35	0.05%	\$1,007.89	0.41%
42X Supplies	\$1,945	1.0%	\$3,821.78	1.61%	\$2,500.84	1.01%
43X Telephone	\$0	0.0%	-\$21.00	-0.01%	\$0.00	0.00%
44X Postage & Shipping	\$996	0.5%	\$817.52	0.35%	\$764.38	0.31%
45X Printing & Copying	-\$312	-0.2%	-\$225.49	-0.10%	-\$47.80	-0.02%
460 Computer Service	\$0	0.0%	\$0.00	0.00%	\$59.95	0.02%
47X Rental/Leases	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%
48X Travel In-State	\$633	0.3%	\$651.28	0.36%	\$1,102.58	0.45%
49X Travel Out-of-State	\$0	0.0%	\$0.00	0.00%	\$427.94	0.17%
54X Maintenance Equip	\$132	0.1%	\$2,387.55	1.01%	\$836.72	0.34%
57X Leases	\$8,151	4.3%	\$5,357.60	2.26%	\$1,887.71	0.77%
66X Interdept Service	\$0	0.0%	\$124.68	0.05%	\$55.00	0.02%
70X Equipment, Software	\$10,589	5.6%	-\$58.38	-0.02%	\$8,353.27	3.39%
71X Equipment	\$768	0.4%	\$1,630.39	0.69%	\$784.46	0.32%
76X Acquisitions	\$53,478	28.3%	\$53,420.12	22.56%	\$58,015.22	23.54%
90X Interdepartment Credit	\$0	0.0%	\$0.00	0.00%	\$0.00	0.00%
TOTAL	\$189,067	100.0%	\$236,779.07	100.00%	\$246,460.06	100.00%

**FINANCE
2004-2005**

SALARIES/WAGES	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Salaries	100	\$64,896.00	\$64,896.00	\$64,894.32
Employee Benefits	190	\$55,318.00	\$50,446.69	\$49,961.68
Wages	200	\$68,722.00	\$56,957.57	\$55,786.07
Student-Other	310	\$0.00	\$0.00	\$69.83
Totals		\$188,936.00	\$172,300.26	\$170,711.90

EQUIPMENT	Code	Base Budget	Current Budget	Actual Expended & Encumbered
Interdept Service	660	\$0.00	\$0.00	\$55.00
Equip New +500	700	\$300.00	\$300.00	\$7,484.32
Discs/CD-Roms	704	\$0.00	\$0.00	\$0.00
Computer Software	705	\$0.00	\$0.00	\$343.95
	706	\$0.00	\$0.00	\$469.00
Computer Equip-New	708	\$0.00	\$0.00	\$56.00
Equip New -500	710	\$0.00	\$0.00	\$399.71
Comp Equip-New(-500)	718	\$0.00	\$0.00	\$384.75
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	\$9,137.73

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	\$3,948.47
Periodicals	762	\$32,214.00	\$32,214.00	\$43,759.00
Microfilm	763	\$9,707.00	\$9,707.00	\$0.00
Library Fines	764	\$0.00	\$0.00	-\$136.75
Films/Tapes	765	\$440.00	\$440.00	\$4,886.45
Standing Orders	766	\$8,481.00	\$8,481.00	\$5,558.05
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	\$0.00
Library & Museum	770	\$0.00	\$0.00	\$0.00
Total Expended		\$61,342.00	\$61,342.00	\$58,015.22

TOTAL EXPENSE		\$264,348.00	\$247,712.26	\$246,405.06
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Indicates actual expense is higher than current budget
Year End Report

OTHER	Code	Base Budget	Actual Expended & Encumbered
Membership Dues	410	\$450.00	\$907.89
Conference Fees	415	\$0.00	\$100.00
Supplies & Materials	420	\$2,500.00	\$1,849.75
Classroom/Medical Supplies	423	\$0.00	\$0.00
Computer Supplies	424	\$2,100.00	\$633.50
Photocopier Supplies	427	\$0.00	\$0.00
ID cards	428	\$0.00	\$17.59
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	\$0.00
Postage	440	\$1,000.00	\$726.16
UPS	442	\$500.00	\$38.22
Federal/Priority Mail	444	\$0.00	\$0.00
Printing	450	\$0.00	\$0.00
Photocopy	455	\$0.00	\$1.50
Photocopy Reimb	456	\$0.00	-\$49.30
Computer Services	460	\$0.00	\$59.95
Travel In-state	480	\$800.00	\$516.80
Motor Pool	481	\$0.00	\$129.78
Meals	483	\$0.00	\$16.25
Lodging	484	\$0.00	\$439.75
Travel Out-State	490	\$0.00	\$289.00
Lodging Out-State	494	\$0.00	\$138.94
Maint Equipment	540	\$0.00	\$505.90
Maint Equip	547	\$0.00	\$0.00
Maint of Computer	548	\$0.00	\$330.82
Maint of Facilities	550	\$0.00	\$0.00
Minor Alterations	560	\$0.00	\$0.00
Rentals/Leases	570	\$3,420.00	\$521.71
Rentals/Leases-Photocopier	571	\$3,000.00	\$133.84
	575	\$0.00	\$1,232.16
Totals		\$13,770.00	\$8,540.21

REVENUE ACCOUNTS	Code	Base Budget	Y-T-D Actual
State of Maine	20	\$0.00	\$0.00
ILL	50	\$0.00	\$0.00
Book Fines	51	\$0.00	\$4,719.21
Photocopying	52	\$0.00	\$0.00
Microfilm	53	\$0.00	\$5.60
Lamination	54	\$0.00	\$73.50
	55	\$0.00	\$4.00
Modem Billing	57	\$0.00	\$115.19
New Xerox	58	\$0.00	\$2,833.20
Other	59	\$0.00	\$119.50
Faxing	60	\$0.00	\$160.00
	61	\$0.00	\$148.05
Color Printing (Savin)	62	\$0.00	\$231.95
Total Revenue		\$0.00	\$8,410.20

TOTAL REVENUE		\$8,410.20
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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%
FY 2005	\$120,680.40	\$58,015.22	\$9,137.73	\$8,540.21	\$196,373.56	29.5%

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%

*Does not include Employee Benefits

**Includes Employee Benefits