

MU LIBRARIES
BUDGET FY2009

| | General Funds (0000) | | | Service Operations | Gifts and Endowments | Grants & Contracts | Total |
|-----------------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|
| | Rate | Other Cost | Total | | | | |
| Beginning Balance | \$722,789 | \$126,117 | \$848,906 | \$10,653 | \$474,092 | (\$7,826) | \$1,325,825 |
| | | | | | | | |
| INCOME: | | | | | | | |
| General Revenue | \$12,833,713 | | \$12,833,713 | | | | \$12,833,713 |
| RIF | | \$6,623 | \$6,623 | | | | \$6,623 |
| Transfers In, ITF | \$538,108 | | \$538,108 | | | | \$538,108 |
| Sales | | \$93,968 | \$93,968 | \$4,367 | | | \$98,335 |
| Grants and Contracts | | | | | | \$116,951 | \$116,951 |
| Gifts, non endowment | | | | | \$120,000 | | \$120,000 |
| Endowment Income | | | | | \$406,560 | | \$406,560 |
| Investment Income | | | | | \$7,706 | | \$7,706 |
| HSL, SOM account | \$95,924 | | \$95,924 | | | | \$95,924 |
| Miscellaneous | \$352,050 | \$25,000 | \$377,050 | | \$2,500 | | \$379,550 |
| INCOME TOTAL | \$13,819,795 | \$125,591 | \$13,945,386 | \$4,367 | \$536,766 | \$116,951 | \$14,603,470 |
| | | | | | | | |
| EXPENSES: | | | | | | | |
| Salaries | (\$5,376,155) | (\$30,448) | (\$5,406,603) | | (\$40,737) | (\$51,060) | (\$5,498,400) |
| Benefits | (\$1,539,643) | (\$8,789) | (\$1,548,432) | | (\$4,134) | (\$14,741) | (\$1,567,307) |
| Student Wages | (\$333,736) | (\$35,000) | (\$368,736) | | (\$2,177) | (\$108) | (\$371,021) |
| Cost of Goods Sold | | (\$1,910) | (\$1,910) | | | | (\$1,910) |
| HSL, SOM account | (\$95,924) | | (\$95,924) | | | | (\$95,924) |
| E&E Acquisitions | (\$5,658,989) | (\$1,000) | (\$5,659,989) | (\$2,000) | (\$263,216) | | (\$5,925,205) |
| E&E | (\$1,084,000) | (\$14,000) | (\$1,098,000) | (\$2,500) | (\$240,500) | (\$30,000) | (\$1,371,000) |
| EXPENSE TOTAL | (\$14,088,447) | (\$91,147) | (\$14,179,594) | (\$4,500) | (\$550,763) | (\$95,909) | (\$14,830,767) |
| | | | | | | | |
| | | | | | | | |
| Operating Margin | (\$268,652) | \$34,444 | (\$234,208) | (\$133) | (\$13,997) | \$21,042 | (\$227,297) |
| | | | | | | | |
| Capital Expenditures | (\$120,000) | (\$15,000) | (\$135,000) | | (\$150,000) | | |
| | | | | | | | |
| Ending Balance | \$334,137 | \$145,561 | \$479,698 | \$10,520 | \$310,095 | \$13,216 | \$1,098,528 |

5% reduction of \$13,819,795 is \$690,989

8% reduction of \$13,819,795 is \$1,105,584