

George A. Smathers Libraries

2008-2009 Budget

Year-To-Date

February 28, 2009

Appropriated Funds

	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$7,513,310	\$7,513,310	\$7,102,077	\$411,233
Other Expenses - 2	\$1,031,028	\$1,031,028	\$737,240	\$293,788
OPS - 3	\$542,000	\$549,000	\$220,843	\$328,157
Salaries & Benefits - 4	\$13,466,938	\$13,697,351	\$8,186,439	\$5,510,912
	\$22,553,276	\$22,790,689	\$16,246,599	\$6,544,090

Other Recurring Income

	Budget	Actual	Expenses	Available
Division of Sponsored Research	\$882,000	\$882,000	\$882,000	\$0
Lost Book Monies	\$56,696	\$50,506	\$0	\$50,506
Library Fines	\$126,556	\$138,575	\$0	\$138,575
FCLA - 5	\$316,826	\$355,176	\$14,000	\$341,176
	\$1,382,078	\$1,426,256	\$896,000	\$530,256

Development Contribution - 6

	Budget	Actual	Expenses	Available
Endowment Value as of 12/31/08	\$9,230,644			
Endowment Value as of 07/01/08	\$10,844,131			
Spendable Endowment Income	\$360,000	\$187,924	\$0	\$187,924
New Gift Income - 7	\$750,000	\$732,378	\$0	\$732,378
	\$1,110,000	\$920,302	\$0	\$920,302
Total Recurring Income 100%	\$25,045,354	\$25,137,247	\$17,142,599	\$7,994,648

Non-Recurring Funds

	Budget	Actual	Expenses	Available
External Grants - 8	\$197,281	\$298,516	\$106,696	\$191,821
Carry Forward Funds - 9	\$1,534,115	\$1,534,115	\$87,956	\$1,446,159
	\$1,731,396	\$1,832,631	\$194,652	\$1,637,979

Development Spendable Carry Forward - 10

	Begin Balance	Actual	Expenses	Available
Books and Materials	\$753,511	\$753,511	\$64,379	\$689,133
Departmental	\$178,466	\$178,466	\$18,127	\$160,339
General	\$486,273	\$486,273	\$54,856	\$431,417
Non-endowed	\$205,314	\$205,314	\$36,523	\$168,791
	\$1,623,564	\$1,623,564	\$173,885	\$1,449,679

Auxiliary Income

	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, etc.	\$80,516	\$179,775	\$147,310	\$32,465
Agency Funds - 11	\$140,089	\$170,409	\$36,300	\$134,109
	\$220,605	\$350,184	\$183,610	\$166,574

Total Non-Recurring Funds

	\$3,575,565	\$3,806,379	\$552,147	\$3,254,233
TOTAL SPENDABLE FUNDS	\$28,620,919	\$28,943,627	\$17,694,746	\$11,248,881

Notes: FY 08 - 09 Budget Year-To-Date 09/30/2008

- 1 - Includes expenses as well as encumbered funds
- 2 - Includes \$86,892 in special funding for self check machines
- 3 - Includes \$7,000 received from College of Journalism
- 4 - Authorized includes \$100,000 in special funding for Grants Manager position; Actual includes \$17,159 for faculty promotions, \$100,648 for staff employee raises, and \$112,606 faculty merit raises
- 5 - Actual includes \$67,169 transferred as Carry Forward funds; Actual includes reimbursement for a FY 07-08 transfer to FCLA, \$25,184 reimbursement for licensing software
- 6 - Investment earnings only reported by Foundation on a quarterly basis
- 7 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 8 - Budget reflects \$133,684 in grant funds returned (\$2,172 overhead and \$131,512 expense) and a \$1,956 adjustment to FY 07-08 ending Available Balance; Actual includes \$8,519 in overhead returns, \$73,150 in new grant funds, and \$9,866 from grant extension
- 9 - Beginning Actual from FY 06-07 \$766,779 (including \$85,891 encumbered) and FY 07-08 \$767,336 (including \$84,985 encumbered)
- 10 - Includes spendable funds held by the Foundation and those transferred to the Libraries Fund 171; End of year balances from prior year for Spendable Endowment Income and New Gift Income reported here.
- 11 - Service fees for Dissertation Binding

George A. Smathers Libraries
2008-2009 Budget
Year-To-Date
February 28, 2009

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$7,513,310	\$7,102,077	\$411,233
DSR	\$882,000	\$882,000	\$0
Development	\$753,511	\$44,257	\$709,254
Lost Book Monies	\$50,506	\$0	\$50,506
	\$9,199,327	\$8,028,335	\$1,170,992
Other (Operations)			
Appropriation	\$1,031,028	\$737,240	\$293,788
FCLA	\$355,176	\$14,000	\$341,176
Carry Forward	\$1,534,115	\$87,956	\$1,446,159
Development	\$838,116	\$97,691	\$740,425
Agency	\$170,409	\$36,300	\$134,109
Grants	\$100,847	\$11,907	\$88,940
Auxillary	\$179,775	\$147,310	\$32,465
Library Fines	\$138,575	\$0	\$138,575
	\$4,348,042	\$1,132,404	\$3,215,638
OPS			
Appropriation	\$549,000	\$220,843	\$328,157
Development	\$17,535	\$17,535	\$0
Grants	\$134,084	\$31,204	\$102,880
	\$700,620	\$269,583	\$431,037
Salaries & Benefits			
Appropriation	\$13,697,351	\$8,186,439	\$5,510,912
Development	\$14,401	\$14,401	\$0
Grants	\$63,585	\$63,585	\$0
	\$13,775,337	\$8,264,425	\$5,510,912
Spendable Endowment and Gift Income	\$920,302	\$0	\$920,302
Grand Total	\$28,943,627	\$17,694,746	\$11,248,880