

# George A. Smathers Libraries

## 2008-2009 Budget

### Year-To-Date

May 31, 2009

| Appropriated Funds                              | Authorized Budget    | Actual              | Expenses - 1        | Available          |
|---|----------------------|---------------------|---------------------|--------------------|
| Materials                                       | \$7,513,310          | \$7,513,310         | \$7,488,105         | \$25,205           |
| Other Expenses - 2                              | \$1,031,028          | \$1,034,528         | \$838,298           | \$196,230          |
| OPS - 3   | \$542,000            | \$549,000           | \$353,137           | \$195,863          |
| Salaries & Benefits - 4                         | \$13,466,938         | \$13,697,351        | \$11,850,147        | \$1,847,204        |
|   | <b>\$22,553,276</b>  | <b>\$22,794,189</b> | <b>\$20,529,688</b> | <b>\$2,264,501</b> |
| <b>Other Recurring Income</b>                   | <b>Budget</b>        | <b>Actual</b>       | <b>Expenses</b>     | <b>Available</b>   |
| 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           | \$69,981            | \$285,195          |
|   | <b>\$1,382,078</b>   | <b>\$1,426,256</b>  | <b>\$951,981</b>    | <b>\$474,275</b>   |
| <b>Development Contribution - 6</b>             | <b>Budget</b>        | <b>Actual</b>       | <b>Expenses</b>     | <b>Available</b>   |
| <b>Endowment Value as of 03/31/09</b>           | <b>\$8,898,586</b>   |                     |                     |                    |
| <b>Endowment Value as of 07/01/08</b>           | <b>\$10,844,131</b>  |                     |                     |                    |
| Spendable Endowment Income                      | \$360,000            | \$271,621           | \$0                 | \$271,621          |
| New Gift Income - 7                             | \$750,000            | \$807,745           | \$0                 | \$807,745          |
|   | <b>\$1,110,000</b>   | <b>\$1,079,366</b>  | <b>\$0</b>          | <b>\$1,079,366</b> |
| <b>Total Recurring Income 100%</b>              | <b>\$25,045,354</b>  | <b>\$25,299,812</b> | <b>\$21,481,669</b> | <b>\$3,818,143</b> |
| <b>Non-Recurring Funds</b>                      | <b>Budget</b>        | <b>Actual</b>       | <b>Expenses</b>     | <b>Available</b>   |
| External Grants - 8                             | \$197,281            | \$307,917           | \$128,167           | \$179,750          |
| Carry Forward Funds - 9                         | \$1,534,115          | \$1,534,115         | \$452,134           | \$1,081,981        |
|   | <b>\$1,731,396</b>   | <b>\$1,842,032</b>  | <b>\$580,301</b>    | <b>\$1,261,731</b> |
| <b>Development Spendable Carry Forward - 10</b> | <b>Begin Balance</b> | <b>Actual</b>       | <b>Expenses</b>     | <b>Available</b>   |
| Books and Materials                             | \$753,511            | \$753,511           | \$92,136            | \$661,375          |
| Departmental                                    | \$178,466            | \$178,466           | \$23,168            | \$155,298          |
| General   | \$486,273            | \$486,273           | \$60,501            | \$425,772          |
| Non-endowed                                     | \$205,314            | \$205,314           | \$54,088            | \$151,226          |
|   | <b>\$1,623,564</b>   | <b>\$1,623,564</b>  | <b>\$229,892</b>    | <b>\$1,393,672</b> |
| <b>Auxiliary Income</b>                         | <b>Begin Balance</b> | <b>Bal + Income</b> | <b>Expenses</b>     | <b>Available</b>   |
| Photocopy, Book Sales, etc.                     | \$80,516             | \$221,607           | \$218,160           | \$3,447            |
| Agency Funds - 11                               | \$140,089            | \$184,794           | \$36,300            | \$148,494          |
|   | <b>\$220,605</b>     | <b>\$406,401</b>    | <b>\$254,460</b>    | <b>\$151,941</b>   |
| <b>Total Non-Recurring Funds</b>                | <b>\$3,575,565</b>   | <b>\$3,871,996</b>  | <b>\$1,064,653</b>  | <b>\$2,807,343</b> |
| <b>TOTAL SPENDABLE FUNDS</b>                    | <b>\$28,620,919</b>  | <b>\$29,171,808</b> | <b>\$22,546,322</b> | <b>\$6,625,486</b> |

**Notes: FY 08 - 09 Budget Year-To-Date 05/31/2009**

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual includes \$86,892 in special funding for self check machines; Actual includes \$3,500 received in special funding for laptop for new SASC pos Actual includes \$222,224 conversion of Salaries and Benefits funds to Other Expenses for material acquisitions
- 3- Actual 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, \$112,606 faculty merit raises, and \$222,224 conversion of Salaries and Benefits funds to Other Expenses for material acquisitions
- 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 \$8,219 in overhead returns, \$83,150 in new grant funds, and \$9,866 from grant extension
- 9 - Beginning and 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**  
**May 31, 2009**

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

| <b>Materials</b>                           | <b>Income</b>       | <b>Expended</b>     | <b>Available</b>   |
|--|---------------------|---------------------|--------------------|
| Appropriation                              | \$7,513,310         | \$7,488,105         | \$25,205           |
| Other Expense from Salaries                | \$222,224           | \$222,224           | \$0                |
| DSR  | \$882,000           | \$882,000           | \$0                |
| Development                                | \$753,511           | \$63,082            | \$690,429          |
| Lost Book Monies                           | \$50,506            | \$0                 | \$50,506           |
|  | <b>\$9,421,550</b>  | <b>\$8,655,411</b>  | <b>\$766,139</b>   |
| <br>                                       |                     |                     |                    |
| <b>Other (Operations)</b>                  |                     |                     |                    |
| Appropriation                              | \$1,034,528         | \$838,298           | \$196,230          |
| FCLA                                       | \$355,176           | \$69,981            | \$285,195          |
| Carry Forward                              | \$1,534,115         | \$452,134           | \$1,081,981        |
| Development                                | \$825,657           | \$122,414           | \$703,242          |
| Agency                                     | \$184,794           | \$36,300            | \$148,494          |
| Grants                                     | \$110,247           | \$18,900            | \$91,347           |
| Auxillary                                  | \$221,607           | \$218,160           | \$3,447            |
| Library Fines                              | \$138,575           | \$0                 | \$138,575          |
|  | <b>\$4,404,698</b>  | <b>\$1,756,187</b>  | <b>\$2,648,511</b> |
| <br>                                       |                     |                     |                    |
| <b>OPS</b>                                 |                     |                     |                    |
| Appropriation                              | \$549,000           | \$353,137           | \$195,863          |
| Development                                | \$24,446            | \$24,446            | \$0                |
| Grants                                     | \$120,920           | \$32,518            | \$88,402           |
|  | <b>\$694,366</b>    | <b>\$410,101</b>    | <b>\$284,265</b>   |
| <br>                                       |                     |                     |                    |
| <b>Salaries &amp; Benefits</b>             |                     |                     |                    |
| Appropriation                              | \$13,475,127        | \$11,627,923        | \$1,847,204        |
| Development                                | \$19,950            | \$19,950            | \$0                |
| Grants                                     | \$76,749            | \$76,749            | \$0                |
|  | <b>\$13,571,827</b> | <b>\$11,724,623</b> | <b>\$1,847,204</b> |
| <br>                                       |                     |                     |                    |
| <b>Spendable Endowment and Gift Income</b> | <b>\$1,079,366</b>  | <b>\$0</b>          | <b>\$1,079,366</b> |
| <br>                                       |                     |                     |                    |
| <b>Grand Total</b>                         | <b>\$29,171,807</b> | <b>\$22,546,322</b> | <b>\$6,625,486</b> |