

George A. Smathers Libraries

2008-2009 Budget

Year-To-Date

June 30, 2009

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$7,513,310	\$7,513,310	\$7,513,310	\$0
Other Expenses - 2	\$1,031,028	\$1,257,337	\$1,075,878	\$181,458
OPS - 3	\$542,000	\$549,000	\$401,536	\$147,465
Salaries & Benefits - 4	\$13,466,938	\$13,501,306	\$12,769,885	\$731,422
	\$22,553,276	\$22,820,953	\$21,760,608	\$1,060,345
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	\$451	\$50,054
Library Fines	\$126,556	\$138,575	\$0	\$138,575
FCLA - 5	\$316,826	\$355,176	\$355,176	\$0
	\$1,382,078	\$1,426,256	\$1,237,627	\$188,629
Development Contribution - 6	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/09	\$9,263,584			
Endowment Value as of 07/01/08	\$10,844,131			
Spendable Endowment Income	\$360,000	\$395,027	\$0	\$395,027
New Gift Income - 7	\$750,000	\$893,281	\$0	\$893,281
	\$1,110,000	\$1,288,308	\$0	\$1,288,308
Total Recurring Income 100%	\$25,045,354	\$25,535,518	\$22,998,235	\$2,537,282
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants - 8	\$197,281	\$311,335	\$128,064	\$183,271
Carry Forward Funds - 9	\$1,534,115	\$1,534,115	\$452,134	\$1,081,981
	\$1,731,396	\$1,845,450	\$580,198	\$1,265,251
Development Spendable Carry Forward - 10	Begin Balance	Actual	Expenses	Available
Books and Materials	\$753,511	\$753,511	\$99,287	\$654,224
Departmental	\$178,466	\$178,466	\$23,385	\$155,081
General	\$486,273	\$486,273	\$71,967	\$414,306
Non-endowed	\$205,314	\$205,314	\$62,634	\$142,680
	\$1,623,564	\$1,623,564	\$257,273	\$1,366,291
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, etc.	\$80,516	\$245,992	\$245,508	\$484
Agency Funds - 11	\$140,089	\$194,502	\$23,660	\$170,842
	\$220,605	\$440,494	\$269,168	\$171,326
Total Non-Recurring Funds	\$3,575,565	\$3,909,508	\$1,106,639	\$2,802,868
TOTAL SPENDABLE FUNDS	\$28,620,919	\$29,445,025	\$24,104,875	\$5,340,151

Notes: FY 08 - 09 Budget Year-To-Date 06/30/2009

- 1 - Includes expenses as well as encumbered funds
- 2 - Authorized includes \$86,892 in special funding for self check machines; Actual includes \$3,500 received in special funding for laptop for new SASC Actual includes \$222,224 conversion of SalariesBenefits funds to Other Expenses for material acquisitions; Actual includes \$585 for travel funding from
- 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 materi acquisitions; Actual includes \$26,179 received from 2008-09 Health /Life Insurance increases
- 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, \$85,650 in new grant funds, and \$9,866 from grant extension; Actual includes \$918 in Residual Funds and \$9400 Faculty Enhancement Award
- 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

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$7,513,310	\$7,513,310	\$0
Other Expense from Salaries	\$222,224	\$222,224	\$0
DSR	\$882,000	\$882,000	\$0
Development	\$753,511	\$65,188	\$688,323
Lost Book Monies	\$50,506	\$451	\$50,054
	\$9,199,327	\$8,460,950	\$738,377
Other (Operations)			
Appropriation	\$1,257,337	\$1,075,878	\$181,458
FCLA	\$355,176	\$355,176	\$0
Carry Forward	\$1,534,115	\$452,134	\$1,081,981
Development	\$822,054	\$144,085	\$677,968
Agency	\$194,502	\$23,660	\$170,842
Grants	\$113,665	\$18,911	\$94,755
Auxillary	\$245,992	\$245,508	\$484
Library Fines	\$138,575	\$0	\$138,575
	\$4,661,416	\$2,315,352	\$2,346,063
OPS			
Appropriation	\$549,000	\$401,536	\$147,465
Development	\$27,040	\$27,040	\$0
Grants	\$120,920	\$32,404	\$88,516
	\$696,960	\$460,980	\$235,980
Salaries & Benefits			
Appropriation	\$13,501,306	\$12,769,885	\$731,422
Development	\$20,959	\$20,959	\$0
Grants	\$76,749	\$76,749	\$0
	\$13,599,015	\$12,867,593	\$731,422
Spendable Endowment and Gift Income	\$1,288,308	\$0	\$1,288,308
Grand Total	\$29,445,026	\$24,104,875	\$5,340,151