

George A. Smathers Libraries
2008-2009 Budget
Year-To-Date
September 30, 2008

Appropriated Funds

	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$7,513,310	\$7,513,310	\$5,904,129	\$1,609,181
Other Expenses - 2	\$1,031,028	\$1,031,028	\$564,845	\$466,183
OPS - 3	\$542,000	\$545,500	\$82,166	\$463,334
Salaries & Benefits - 4	\$13,466,938	\$13,484,097	\$2,710,979	\$10,773,118
	\$22,553,276	\$22,573,935	\$9,262,118	\$13,311,817

Other Recurring Income

	Budget	Actual	Expenses	Available
Division of Sponsored Research	\$882,000	\$0	\$0	\$0
Lost Book Monies	\$56,696	\$50,506	\$0	\$50,506
Library Fines	\$126,556	\$138,575	\$0	\$138,575
FCLA	\$316,826	\$0	\$0	\$0
	\$1,382,078	\$189,080	\$0	\$189,080

Development Contribution - 5

	Budget	Actual	Expenses	Available
Endowment Value as of 09/30/08	\$9,880,944			
Endowment Value as of 07/01/08	\$10,844,131			
Spendable Endowment Income	\$360,000	\$74,476	\$0	\$74,476
New Gift Income -6	\$750,000	\$76,938	\$0	\$76,938
	\$1,110,000	\$151,414	\$0	\$151,414

Total Recurring Income 100%

	\$25,045,354	\$22,914,430	\$9,262,118	\$13,652,312
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Non-Recurring Funds

	Budget	Actual	Expenses	Available
External Grants - 7	\$197,281	\$207,281	\$42,718	\$164,563
Carry Forward Funds - 8	\$1,534,115	\$1,534,115	\$170,876	\$1,363,239
	\$1,731,396	\$1,741,396	\$213,594	\$1,527,802

Development Spendable Carry Forward - 9

	Begin Balance	Actual	Expenses	Available
Books and Materials	\$753,511	\$753,511	\$26,589	\$726,922
Departmental	\$178,466	\$178,466	\$6,177	\$172,289
General	\$486,273	\$486,273	\$15,851	\$470,422
Non-endowed	\$205,314	\$205,314	\$18,498	\$186,816
	\$1,623,564	\$1,623,564	\$67,116	\$1,556,448

Auxiliary Income

	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, etc.	\$80,516	\$129,882	\$109,196	\$20,687
Agency Funds - 10	\$140,089	\$145,783	\$3,399	\$142,384
	\$220,605	\$275,665	\$112,594	\$163,071

Total Non-Recurring Funds

	\$3,575,565	\$3,640,625	\$393,304	\$3,247,321
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TOTAL SPENDABLE FUNDS

	\$28,620,919	\$26,555,055	\$9,655,422	\$16,899,633
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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 \$3,500 received from College of Journalism
- 4 - Includes \$100,000 in special funding for Grants Manager position; \$17,159 for faculty promotions
- 5 - Investment earnings only reported by Foundation on a quarterly basis
- 6 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 7 - Grants Budget reflects \$133,684 in grant funds returned (\$2,172.12 overhead and \$131,511.85 expense); \$1,956 adjustment to FY 07-08 ending available balance
- 8 - Beginning Actual from FY 06-07 \$766,779 (including \$85,891 encumbered) and FY 07-08 \$767,336 (including \$84,985 encumbered)
- 9 - 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.
- 10 - 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	\$5,904,129	\$1,609,181
DSR	\$0	\$0	\$0
Development	\$753,511	\$19,400	\$734,111
Lost Book Monies	\$50,506	\$0	\$50,506
	\$8,317,327	\$5,923,529	\$2,393,798
Other (Operations)			
Appropriation	\$1,031,028	\$564,845	\$466,183
FCLA	\$0	\$0	\$0
Carry Forward	\$1,534,115	\$170,876	\$1,363,239
Development	\$858,888	\$36,550	\$822,338
Agency	\$145,783	\$3,399	\$142,384
Grants	\$92,678	\$8,737	\$83,941
Auxillary	\$129,882	\$109,196	\$20,687
Library Fines	\$138,575	\$0	\$138,575
	\$3,930,949	\$893,602	\$3,037,347
OPS			
Appropriation	\$545,500	\$82,166	\$463,334
Development	\$7,311	\$7,311	\$0
Grants	\$64,060	\$11,495	\$52,565
	\$616,871	\$100,972	\$515,899
Salaries & Benefits			
Appropriation	\$13,484,097	\$2,710,979	\$10,773,118
Development	\$3,854	\$3,854	\$0
Grants	\$50,543	\$22,486	\$28,057
	\$13,538,494	\$2,737,319	\$10,801,175
Spendable Endowment and Gift Income	\$151,414	\$0	\$151,414
Grand Total	\$26,555,055	\$9,655,422	\$16,899,633